

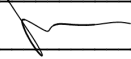
Fill in this information to identify the case:Debtor Name Heirloom Inc.

United States Bankruptcy Court for the: District of Oregon

Case number: 20-30272-tmb11☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: March 2020Date report filed: 5/7/2020
MM / DD / YYYYLine of business: Tiny Home Construction

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jeremy KillianOriginal signature of responsible party Printed name of responsible party Jeremy Killian, President**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts\$ 128096.20

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 163098.15**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 215906.79**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -52808.64**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 75287.56

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 312878.12
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 25
 27. What is the number of employees as of the date of this monthly report? 22

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0
 30. How much have you paid this month in other professional fees? \$ 0
 31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>157500</u>	—	\$ <u>163098.15</u>	=	\$ <u>-5598.15</u>
33. Cash disbursements	\$ <u>183050</u>	—	\$ <u>215906.79</u>	=	\$ <u>-32856.79</u>
34. Net cash flow	\$ <u>-25550</u>	—	\$ <u>-52808.64</u>	=	\$ <u>27258.64</u>
35. Total projected cash receipts for the next month:					\$ <u>75000</u>
36. Total projected cash disbursements for the next month:					— \$ <u>100000</u>
37. Total projected net cash flow for the next month:					= \$ <u>-25000</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☒ 42. Project, job costing, or work-in-progress reports.

Customer Payments

Date	Job Number	Job Name	Description of Payment	Payment Type	Bank Name (if applicable)	Amount
1/31/2020	TH57	Lisa & Kevin Murray	Mini Split	Wire Transfer	Wells Fargo	\$ 3,250.00
2/5/2020	TH63-1-6	H-ski Corp.	Down Payment	Wire Transfer	Wells Fargo	\$ 103,248.00
2/5/2020	TH62	Brooks Resources	Rough in and Trailer payment	Check	Wells Fargo	\$ 36,955.22
2/21/2020	TH58 - 1-2	Undercanvas	Down Payment	Wire Transfer	Wells Fargo	\$ 83,000.00
2/24/2020	TH63-1-6	H-ski Corp.	Down Payment	Wire Transfer	Wells Fargo	\$ 68,832.00
3/16/2020	TH64	Robert Rasmussen	Initial payment	Check	Wells Fargo	\$ 16,905.00
3/16/2020	STH-0003	Sierra Tiny houses	Final Payment	Check	Wells Fargo	\$ 500.00
3/17/2020	TH64	Robert Rasmussen	In process deposit	Wire Transfer	Wells Fargo	\$ 16,905.00
3/6/2020	TH58	Undercanvas	deposit	Wire Transfer	Wells Fargo	\$ 33,200.00
3/10/2020	STH-0003	Sierra Tiny houses - Kirck Williams	Down Payment	Check	Wells Fargo	\$ 1,500.00
3/11/2020	TH63	MT Hood Ski Bowl	change orders	Wire Transfer	Wells Fargo	\$ 43,512.00
3/16/2020		Grow Marketing	final touch up	Wire Transfer	Wells Fargo	\$ 800.00
3/19/2020	TH65	Washington Golf	Down Payment	Check	Wells Fargo	\$ 15,000.00
3/24/2020	TH63	MT Hood Ski Bowl	change orders	Wire Transfer	Wells Fargo	\$ 11,700.00
3/24/2020	TH63	MT Hood Ski Bowl	change orders	Wire Transfer	Wells Fargo	\$ 5,400.00
3/31/2020	CM0011	Tyler & Sophia Burkley	Down Payment	Wire Transfer	Wells Fargo	\$ 4,360.16

Total \$ 445,067.38

Ex. C

Level 3 Homes and Design LLC
Transaction List by Vendor
January 27 through March 31, 2020

	Name	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
12055 Burgard Equities	12055 Burgard Equities	Check	02/13/2020	1002	CHECK # 1002	Heirloom_WF Operating 0815	√	Rent Expense		13,102.86
	12055 Burgard Equities	Check	03/06/2020	1017	March 2020	Heirloom_WF Operating 0815	√	Rent Expense		4,017.34
76 - PLAID PANTRY	76 - PLAID PANTRY	Check	03/11/2020		7-ELEVEN 37939 PORTLAND OR S580070373310	Heirloom_WF Operating 0815	√	Fuel		63.21
	76 - PLAID PANTRY	Check	03/13/2020		7-ELEVEN 14504 PORTLAND OR S580071702392	Heirloom_WF Operating 0815	√	Fuel		54.99
	76 - PLAID PANTRY	Check	03/23/2020		76 - PLAID PANTRY PORTLAND OR S3000806051	Heirloom_WF Operating 0815	√	Fuel		75.25
	76 - PLAID PANTRY	Check	03/23/2020		76 - PLAID PANTRY PORTLAND OR S3800807403	Heirloom_WF Operating 0815	√	Fuel		95.00
Accountants World	Accountants World	Check	03/09/2020		BUSINESS TO BUSINESS ACH ACCOUNTANTSW	Heirloom_WF Pri acct 0807	√	PR Taxes		0.11
	Accountants World	Check	03/27/2020		BUSINESS TO BUSINESS ACH ACCOUNTANTSW	Heirloom_WF Pri acct 0807	√	PR Taxes		213.50
ACE HARDWARE	ACE HARDWARE	Check	02/27/2020		PURCHASE AUTHORIZED ON 02/25 ACE HARDW	Heirloom_WF Operating 0815	√	Construction Materials Costs		49.99
	ACE HARDWARE	Check	03/12/2020		ACE FRIDAY HARBOR FRIDAY HARBOR WA P00-	Heirloom_WF Operating 0815	√	Construction Materials Costs		38.97
	ACE HARDWARE	Check	03/23/2020		ST JOHNS ACE HARDW PORTLAND OR S300080	Heirloom_WF Operating 0815	√	Construction Materials Costs		25.99
	ACE HARDWARE	Check	03/30/2020		HAPPY VALLEY ACE HDWR HAPPY VALLEY OR I	Heirloom_WF Operating 0815	√	Construction Materials Costs		79.54
ADOBE CREATIVE CLOUD	ADOBE CREATIVE CLOUD	Check	01/27/2020		POS PURCHASE TERMINAL 19140001 ADOBE	Heirloom_UMPUQA Oper 6264	√	Software non-cap		52.99
	ADOBE CREATIVE CLOUD	Check	03/24/2020		RECURRING PAYMENT AUTHORIZED ON 03/22	Heirloom_WF Operating 0815	√	Software non-cap		52.99
	ADOBE CREATIVE CLOUD	Check	03/27/2020		RECURRING PAYMENT AUTHORIZED ONADOBE	Heirloom_WF Operating 0815	√	Software non-cap		52.99
AIRGAS USA, LLC	AIRGAS USA, LLC	Check	03/11/2020		AIRGAS USA, LLC 610-902-6260 CA S4600697808	Heirloom_WF Operating 0815	√	Construction Materials Costs		126.20
	AIRGAS USA, LLC	Check	03/30/2020		AIRGAS USA, LLC 866-935-3370 CA S5800876549	Heirloom_WF Operating 0815	√	Construction Materials Costs		216.80
ALASKA AIR	ALASKA AIR	Check	02/12/2020		PURCHASE AUTHORIZED ON 02/10 ALASKA AIR	Heirloom_WF Operating 0815	√	Airfare		337.99
	ALASKA AIR	Check	02/12/2020		PURCHASE AUTHORIZED ON 02/10 ALASKA AIR	Heirloom_WF Operating 0815	√	Airfare		420.00
ALLIANZ TRAVEL INS	ALLIANZ TRAVEL INS	Check	02/11/2020		PURCHASE AUTHORIZED ON 02/10 ALLIANZ TR	Heirloom_WF Operating 0815	√	Insurance Expense		21.00
ALLPARTITIONS	ALLPARTITIONS	Check	03/20/2020		ALLPARTITIONS 248-435-8526 MI S460079671392	Heirloom_WF Operating 0815	√	Construction Materials Costs		36.00
Amazon.com	Amazon.com	Check	03/10/2020		Amazon.com*386I947 Amzn.com/bill WA S3000696	Heirloom_WF Operating 0815	√	Office Supplies		8.48
	Amazon.com	Check	03/24/2020		AMAZON.COM*CU3Z88P AMZN.COM/BILL WA S5	Heirloom_WF Operating 0815	√	Construction Materials Costs		209.99
	Amazon.com	Check	03/30/2020		Amazon.com*WE1QEBI Amzn.com/bill WA S58008	Heirloom_WF Operating 0815	√	Office Supplies		10.17
AMZN MKTP	AMZN MKTP	Check	01/28/2020		POS PURCHASE TERMINAL VBASE2 AMZN I	Heirloom_UMPUQA Oper 6264	√	Office Supplies		44.27
	AMZN MKTP	Check	03/10/2020		AMZN Mktip US*3719T Amzn.com/bill WA S380069K	Heirloom_WF Operating 0815	√	Construction Materials Costs		67.05
	AMZN MKTP	Check	03/20/2020		AMZN Mktip US*Z16Q4 Amzn.com/bill WA S4600771	Heirloom_WF Operating 0815	√	Construction Materials Costs		142.64
	AMZN MKTP	Check	03/23/2020		AMZN Mktip US*3E388 Amzn.com/bill WA S4600781	Heirloom_WF Operating 0815	√	Office Supplies		33.98
	AMZN MKTP	Check	03/23/2020		AMZN Mktip US*6Z2PE Amzn.com/bill WA S580078	Heirloom_WF Operating 0815	√	Office Supplies		21.99
	AMZN MKTP	Check	03/23/2020		AMZN Mktip US*Q82LH Amzn.com/bill WA S460078	Heirloom_WF Operating 0815	√	Construction Materials Costs		369.00
	AMZN MKTP	Check	03/30/2020		AMZN Mktip US*HM9T9 Amzn.com/bill WA S58008E	Heirloom_WF Operating 0815	√	Office Supplies		29.00
	AMZN MKTP	Check	03/30/2020		AMZN Mktip US*M9278 Amzn.com/bill WA S580086	Heirloom_WF Operating 0815	√	Construction Materials Costs		92.14
ARCO	ARCO	Check	03/12/2020		ARCO#83189LOMBA PORTLAND OR P000000004	Heirloom_WF Operating 0815	√	Fuel		100.00
Atlanta Intl Ins Insurance	Atlanta Intl Ins Insurance	Check	03/24/2020		BUSINESS TO BUSINESS ACH Atlanta Intl Ins Insu	Heirloom_WF Operating 0815	√	Insurance Expense		688.72
AVID CNC	AVID CNC	Check	03/10/2020		AVID CNC 425-200-5037 WA S380069658900646	Heirloom_WF Operating 0815	√	Tools and Small Equipment		249.60
BEN AND JEFF'S	BEN AND JEFF'S	Check	03/23/2020		SQ *BEN AND JEFF'S Cloverdale OR S3000817681	Heirloom_WF Operating 0815	√	Meals and Entertainment		42.75
BERKEMARKE	BERKEMARKE	Check	02/25/2020		PURCHASE AUTHORIZED ON 02/24 PAYPAL *BE	Heirloom_WF Operating 0815	√	IT Services		499.00
BONTRAGERS	BONTRAGERS	Check	03/19/2020		PAYPAL *BONTRAGERS 402-935-7733 CA S58007	Heirloom_WF Operating 0815	√	Construction Materials Costs		979.52
BUILD.COM	BUILD.COM	Check	03/09/2020		BUILD.COM 800-375-3403 CA S460066038749542	Heirloom_WF Operating 0815	√	Construction Materials Costs		474.27
	BUILD.COM	Check	03/18/2020		BUILD.COM 800-375-3403 CA S580076582086832	Heirloom_WF Operating 0815	√	Construction Materials Costs		501.49
	BUILD.COM	Check	03/19/2020		BUILD.COM 800-375-3403 CA S3800780080033208	Heirloom_WF Operating 0815	√	Construction Materials Costs		162.70
BUILDERTREND	BUILDERTREND	Check	02/13/2020		RECURRING PAYMENT AUTHORIZED ON 02/12 E	Heirloom_WF Operating 0815	√	Software non-cap		689.25
	BUILDERTREND	Check	03/13/2020		BUILDERTREND 4029999549 NE S380072431355	Heirloom_WF Operating 0815	√	Software non-cap		689.25
CABINETPARTS.COM										

Ex. D

Level 3 Homes and Design LLC
Transaction List by Vendor
January 27 through March 31, 2020

	Name	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
	CABINETPARTS.COM	Check	03/25/2020		CABINETPARTS.COM, 954-4283800 FL S3800796	Heirloom_WF Operating 0815	√	Construction Materials Costs		26.06
CAMPING WORLD										
	CAMPING WORLD	Check	03/12/2020		CAMPING WORLD #86 WOOD VILLAGE OR S580	Heirloom_WF Operating 0815	√	Construction Materials Costs		353.95
	CAMPING WORLD	Check	03/23/2020		CAMPING WORLD #86 WOOD VILLAGE OR S460	Heirloom_WF Operating 0815	√	Construction Materials Costs		124.35
CHEVRON										
	CHEVRON	Check	02/12/2020		PURCHASE AUTHORIZED ON 02/11 CHEVRON 0	Heirloom_WF Operating 0815	√	Fuel		18.92
CHOWN PORTLAND										
	CHOWN PORTLAND	Check	03/26/2020		CHOWN PORTLAND MOT 503-2436500 OR S580	Heirloom_WF Operating 0815	√	Construction Materials Costs		70.46
COLORADO STEEL										
	COLORADO STEEL	Check	03/19/2020		COLORADO STEEL SAS PORTLAND OR S460076	Heirloom_WF Operating 0815	√	Construction Materials Costs		95.59
COMCAST PORTLAND CS 1										
	COMCAST PORTLAND CS 1	Check	01/27/2020		COMCAST PORTLAND CS 1	Heirloom_UMPUQA Oper 6264	√	Computer and Internet Expenses		767.97
	COMCAST PORTLAND CS 1	Check	03/04/2020		COMCAST PORTLAND C 800-266-2278 OR S3000	Heirloom_WF Operating 0815	√	Computer and Internet Expenses		594.66
CONTRACT FURNISHING										
	CONTRACT FURNISHING	Check	03/30/2020		CONTRACT FURNISHIN 503-2075230 OR S58008	Heirloom_WF Operating 0815	√	Construction Materials Costs		78.00
CWRV SALES WOOD										
	CWRV SALES WOOD	Check	03/23/2020		CWRV SALES WOOD VI WOOD VILLAGE OR S58	Heirloom_WF Operating 0815	√	Construction Materials Costs		48.51
DOLLAR TREE										
	DOLLAR TREE	Check	03/23/2020		DOLLAR TR 2400 SE 182N PORTLAND OR P0000	Heirloom_WF Operating 0815	√	Office Supplies		16.10
DONNA STOCKLEY LLC										
	DONNA STOCKLEY LLC	Check	03/17/2020		DONNA STOCKLEY LLC VILleshOP434, PA S38	Heirloom_WF Operating 0815	√	Ask My Client		44.98
EARTH2O										
	EARTH2O	Check	03/23/2020		EARTH2O 541-546-2464 OR S380080711635015	Heirloom_WF Operating 0815	√	Meals and Entertainment		40.00
EMERSON HARDWOOD										
	EMERSON HARDWOOD	Check	02/27/2020		PURCHASE AUTHORIZED ON 02/25 EMERSON H	Heirloom_WF Operating 0815	√	Construction Materials Costs		174.96
	EMERSON HARDWOOD	Check	02/27/2020		PURCHASE AUTHORIZED ON 02/25 EMERSON H	Heirloom_WF Operating 0815	√	Construction Materials Costs		500.00
	EMERSON HARDWOOD	Check	02/27/2020		PURCHASE AUTHORIZED ON 02/25 EMERSON H	Heirloom_WF Operating 0815	√	Construction Materials Costs		128.00
	EMERSON HARDWOOD	Check	03/02/2020		PURCHASE AUTHORIZED ON 02/28 EMERSON H	Heirloom_WF Operating 0815	√	Construction Materials Costs		528.16
ENTIRELY PETS										
	ENTIRELY PETS	Check	03/19/2020		ENTIRELY PETS RX 800-7387209 CA S380076673	Heirloom_WF Operating 0815	√	Member 1 Draws		55.92
	ENTIRELY PETS	Deposit	03/30/2020		PURCHASE RETURN AUTHORIZED ON ENTIRELY	Heirloom_WF Operating 0815	√	Member 1 Draws	55.92	
EVOLUTION POWER										
	EVOLUTION POWER	Check	02/13/2020		PURCHASE AUTHORIZED ON 02/12 EVOLUTION	Heirloom_WF Operating 0815	√	Tools and Small Equipment		77.28
EXXONMOBIL										
	EXXONMOBIL	Check	01/27/2020		EXXONMOBIL 9960402	Heirloom_UMPUQA Oper 6264	√	Fuel		43.93
FASTCAP										
	FASTCAP	Check	03/31/2020		FASTCAP http://www.fg WA S460090609543783 C/	Heirloom_WF Operating 0815	√	Tools and Small Equipment		32.35
FEDEX										
	FEDEX	Check	01/27/2020		FEDEX 503886840	Heirloom_UMPUQA Oper 6264	√	Postage and Delivery		36.09
FERGUSON ENT										
	FERGUSON ENT	Check	02/07/2020		PURCHASE AUTHORIZED ON 02/06 FERGUSON	Heirloom_WF Operating 0815	√	Construction Materials Costs		517.09
	FERGUSON ENT	Check	03/10/2020		FERGUSON ENT# 3001 844-872-3857 OR S38006	Heirloom_WF Operating 0815	√	Construction Materials Costs		560.37
	FERGUSON ENT	Check	03/18/2020		FERGUSON ENT# 3001 844-872-3857 OR S30007	Heirloom_WF Operating 0815	√	Construction Materials Costs		130.40
	FERGUSON ENT	Check	03/27/2020		FERGUSON ENT# 3001 844-872-3857 OR S58008	Heirloom_WF Operating 0815	√	Construction Materials Costs		117.18
FORD CREDIT										
	FORD CREDIT	Check	02/25/2020		FORD CREDIT AUTO PYMT FEB 20 14971707022	Heirloom_WF Operating 0815	√	Auto Lease Payment		1,046.00
FRED MEYER										
	FRED MEYER	Check	02/11/2020		PURCHASE AUTHORIZED ON 02/10 FRED MEYER	Heirloom_WF Operating 0815	√	Fuel		34.77
	FRED MEYER	Check	02/14/2020		PURCHASE AUTHORIZED ON 02/13 FRED MEYER	Heirloom_WF Operating 0815	√	Fuel		76.01
	FRED MEYER	Check	02/24/2020		PURCHASE AUTHORIZED ON 02/21 FRED MEYER	Heirloom_WF Operating 0815	√	Fuel		69.03
	FRED MEYER	Check	02/27/2020		PURCHASE AUTHORIZED ON 02/26 FRED MEYER	Heirloom_WF Operating 0815	√	Fuel		70.17
	FRED MEYER	Check	03/16/2020		FRED MEYER FUEL #9 HAPPY VALLEY OR S380	Heirloom_WF Operating 0815	√	Fuel		63.65
	FRED MEYER	Check	03/18/2020		FRED MEYER FUEL #9 HAPPY VALLEY OR S380	Heirloom_WF Operating 0815	√	Fuel		11.73
	FRED MEYER	Check	03/19/2020		FRED-MEYER FRED MEYER 3 TILLAMOOK OR POC	Heirloom_WF Operating 0815	√	Fuel		121.48
	FRED MEYER	Check	03/20/2020		FRED-MEYER FRED MEYER 6 HAPPY VALLEY OR	Heirloom_WF Operating 0815	√	Fuel		31.17
	FRED MEYER	Check	03/26/2020		FRED MEYER FUEL #9 HAPPY VALLEY OR S300	Heirloom_WF Operating 0815	√	Fuel		72.69
GEE CEE'S TRUCK										
	GEE CEE'S TRUCK	Deposit	03/16/2020		PURCHASE RETURN AUTHORIZED ONGEE CEE	Heirloom_WF Operating 0815	√	Auto and Truck Expenses	11.87	
	GEE CEE'S TRUCK	Check	03/16/2020		GEE CEE'S TRUCK ST TOLEDO WA S460072419	Heirloom_WF Operating 0815	√	Auto and Truck Expenses		61.00
GEICO *AUTO										
	GEICO *AUTO	Check	02/12/2020		RECURRING PAYMENT AUTHORIZED ON 02/11	Heirloom_WF Operating 0815	√	Auto Insurance		548.38
	GEICO *AUTO	Check	03/03/2020		RECURRING PAYMENT AUTHORIZED ONGEICO	Heirloom_WF Operating 0815	√	Auto Insurance		495.21
GIBS RVS INC										

Ex. D

Level 3 Homes and Design LLC
Transaction List by Vendor
January 27 through March 31, 2020

	Name	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
	GIBS RVS INC	Check	03/12/2020		GIBS RVS INC COOS BAY OR S58007201229738	Heirloom_WF Operating 0815	✓	Auto and Truck Expenses		177.38
Golden State RV										
	Golden State RV	Check	03/30/2020	1046	Invoice 1235	Heirloom_WF Operating 0815	✓	Auto Repair		2,642.38
GOVETS										
	GOVETS	Check	03/26/2020		GOVETS 866-321-6321 FL S460085522085734 CA	Heirloom_WF Operating 0815	✓	Shop Supplies		86.59
GRAINGER										
	GRAINGER	Check	03/19/2020		GRAINGER 877-2022594 IL S580078021649445 C	Heirloom_WF Operating 0815	✓	Shop Supplies		43.88
	GRAINGER	Check	03/23/2020		GRAINGER 877-2022594 IL S580077835164317 C	Heirloom_WF Operating 0815	✓	Shop Supplies		64.50
	GRAINGER	Check	03/23/2020		GRAINGER 877-2022594 IL S580080662020719 C	Heirloom_WF Operating 0815	✓	Shop Supplies		29.75
GRESHAM FORD										
	GRESHAM FORD	Check	03/12/2020		GRESHAM FORD GRESHAM OR S5800718179651	Heirloom_WF Operating 0815	✓	Auto Repair		285.68
GTS DRYWALL										
	GTS DRYWALL	Check	02/12/2020		PURCHASE AUTHORIZED ON 02/11 GTS DRYWA	Heirloom_WF Operating 0815	✓	Construction Materials Costs		1,628.36
	GTS DRYWALL	Check	03/16/2020		GTS DRYWALL NO 48 503-2227322 OR S3000735	Heirloom_WF Operating 0815	✓	Construction Materials Costs		924.05
HARNEY HARDWARE										
	HARNEY HARDWARE	Check	03/11/2020		SP * HARNEY HARDWA HTTPSHARNEYHA FL S5	Heirloom_WF Operating 0815	✓	Construction Materials Costs		278.44
Home Depot										
	Home Depot	Check	01/27/2020		THE HOME DEPOT #4007	Heirloom_UMPUQA Oper 6264	✓	Construction Materials Costs		44.28
	Home Depot	Check	02/03/2020		PURCHASE AUTHORIZED ON 01/31 THE HOME I	Heirloom_WF Operating 0815	✓	Construction Materials Costs		200.10
	Home Depot	Check	02/06/2020		PURCHASE AUTHORIZED ON 02/04 HOMEDEPO	Heirloom_WF Operating 0815	✓	Construction Materials Costs		19.62
	Home Depot	Check	02/06/2020		PURCHASE AUTHORIZED ON 02/04 THE HOME I	Heirloom_WF Operating 0815	✓	Construction Materials Costs		91.86
	Home Depot	Check	02/10/2020		PURCHASE AUTHORIZED ON 02/06 THE HOME I	Heirloom_WF Operating 0815	✓	Construction Materials Costs		29.88
	Home Depot	Check	02/13/2020		PURCHASE AUTHORIZED ON 02/11 HOMEDEPO	Heirloom_WF Operating 0815	✓	Construction Materials Costs		288.80
	Home Depot	Check	02/13/2020		PURCHASE AUTHORIZED ON 02/11 HOMEDEPO	Heirloom_WF Operating 0815	✓	Construction Materials Costs		196.49
	Home Depot	Check	02/13/2020		PURCHASE AUTHORIZED ON 02/11 THE HOME I	Heirloom_WF Operating 0815	✓	Construction Materials Costs		93.65
	Home Depot	Check	02/13/2020		PURCHASE AUTHORIZED ON 02/11 THE HOME I	Heirloom_WF Operating 0815	✓	Construction Materials Costs		44.30
	Home Depot	Check	02/13/2020		PURCHASE AUTHORIZED ON 02/11 THE HOME I	Heirloom_WF Operating 0815	✓	Construction Materials Costs		71.34
	Home Depot	Check	02/14/2020		PURCHASE AUTHORIZED ON 02/11 HOMEDEPO	Heirloom_WF Operating 0815	✓	Construction Materials Costs		50.78
	Home Depot	Check	02/18/2020		PURCHASE AUTHORIZED ON 02/11 HOMEDEPO	Heirloom_WF Operating 0815	✓	Construction Materials Costs		4.47
	Home Depot	Check	02/20/2020		PURCHASE AUTHORIZED ON 02/18 THE HOME I	Heirloom_WF Operating 0815	✓	Construction Materials Costs		168.18
	Home Depot	Check	03/06/2020		THE HOME DEPOT #40 REDMOND OR S3000647	Heirloom_WF Operating 0815	✓	Construction Materials Costs		21.12
	Home Depot	Check	03/06/2020		THE HOME DEPOT #40 REDMOND OR S3800648	Heirloom_WF Operating 0815	✓	Construction Materials Costs		148.68
	Home Depot	Check	03/06/2020		THE HOME DEPOT #40 REDMOND OR S4600646	Heirloom_WF Operating 0815	✓	Construction Materials Costs		280.48
	Home Depot	Check	03/06/2020		THE HOME DEPOT #40 REDMOND OR S5800650	Heirloom_WF Operating 0815	✓	Construction Materials Costs		18.94
	Home Depot	Check	03/11/2020		THE HOME DEPOT #40 PORTLAND OR S3000697	Heirloom_WF Operating 0815	✓	Construction Materials Costs		353.88
	Home Depot	Check	03/11/2020		THE HOME DEPOT #40 REDMOND OR S3800697	Heirloom_WF Operating 0815	✓	Construction Materials Costs		128.50
	Home Depot	Check	03/11/2020		THE HOME DEPOT #40 TIGARD OR S460069769	Heirloom_WF Operating 0815	✓	Construction Materials Costs		29.88
	Home Depot	Deposit	03/12/2020		PURCHASE RETURN AUTHORIZED ONTHE HOM	Heirloom_WF Operating 0815	✓	Construction Materials Costs	128.50	
	Home Depot	Check	03/12/2020		HOMEDEPOT.COM 800-430-3376 GA S46006977	Heirloom_WF Operating 0815	✓	Construction Materials Costs		14.66
	Home Depot	Check	03/12/2020		HOMEDEPOT.COM 800-430-3376 GA S46006977	Heirloom_WF Operating 0815	✓	Construction Materials Costs		15.16
	Home Depot	Check	03/12/2020		THE HOME DEPOT #40 PORTLAND OR S3800707	Heirloom_WF Operating 0815	✓	Construction Materials Costs		113.92
	Home Depot	Check	03/12/2020		THE HOME DEPOT #40 PORTLAND OR S460070	Heirloom_WF Operating 0815	✓	Construction Materials Costs		128.60
	Home Depot	Check	03/12/2020		THE HOME DEPOT #4726 MARYSVILLE WA P004	Heirloom_WF Operating 0815	✓	Construction Materials Costs		99.68
	Home Depot	Check	03/13/2020		HOMEDEPOT.COM 800-430-3376 GA S58007075	Heirloom_WF Operating 0815	✓	Construction Materials Costs		14.67
	Home Depot	Check	03/13/2020		HOMEDEPOT.COM 800-430-3376 GA S58007075	Heirloom_WF Operating 0815	✓	Construction Materials Costs		199.95
	Home Depot	Check	03/13/2020		THE HOME DEPOT #40 PORTLAND OR S580071	Heirloom_WF Operating 0815	✓	Construction Materials Costs		164.62
	Home Depot	Check	03/13/2020		THE HOME DEPOT #40 PORTLAND OR S580071	Heirloom_WF Operating 0815	✓	Construction Materials Costs		95.76
	Home Depot	Check	03/16/2020		THE HOME DEPOT #40 PORTLAND OR S380072	Heirloom_WF Operating 0815	✓	Construction Materials Costs		31.90
	Home Depot	Check	03/16/2020		THE HOME DEPOT #40 PORTLAND OR S580072	Heirloom_WF Operating 0815	✓	Construction Materials Costs		90.40
	Home Depot	Check	03/16/2020		THE HOME DEPOT #47 VANCOUVER WA S38007	Heirloom_WF Operating 0815	✓	Construction Materials Costs		7.56
	Home Depot	Check	03/18/2020		THE HOME DEPOT #40 PORTLAND OR S300076	Heirloom_WF Operating 0815	✓	Construction Materials Costs		62.48
	Home Depot	Check	03/18/2020		THE HOME DEPOT #40 PORTLAND OR S460076	Heirloom_WF Operating 0815	✓	Construction Materials Costs		23.20
	Home Depot	Check	03/18/2020		THE HOME DEPOT #40 PORTLAND OR S460076	Heirloom_WF Operating 0815	✓	Construction Materials Costs		99.00
	Home Depot	Check	03/18/2020		THE HOME DEPOT #40 PORTLAND OR S580076	Heirloom_WF Operating 0815	✓	Construction Materials Costs		16.05
	Home Depot	Check	03/19/2020		THE HOME DEPOT #40 PORTLAND OR S380077	Heirloom_WF Operating 0815	✓	Construction Materials Costs		129.25
	Home Depot	Check	03/19/2020		THE HOME DEPOT #40 PORTLAND OR S4600774	Heirloom_WF Operating 0815	✓	Construction Materials Costs		12.20
	Home Depot	Check	03/20/2020		HOMEDEPOT.COM 800-430-3376 GA S30007871	Heirloom_WF Operating 0815	✓	Construction Materials Costs		104.30
	Home Depot	Check	03/20/2020		HOMEDEPOT.COM 800-430-3376 GA S38007874	Heirloom_WF Operating 0815	✓	Construction Materials Costs		11.97
	Home Depot	Check	03/20/2020		THE HOME DEPOT #40 PORTLAND OR S3000787	Heirloom_WF Operating 0815	✓	Construction Materials Costs		27.95
	Home Depot	Check	03/20/2020		THE HOME DEPOT #40 PORTLAND OR S3800787	Heirloom_WF Operating 0815	✓	Construction Materials Costs		23.27
	Home Depot	Check	03/20/2020		THE HOME DEPOT #40 PORTLAND OR S4600787	Heirloom_WF Operating 0815	✓	Construction Materials Costs		412.39
	Home Depot	Check	03/20/2020		THE HOME DEPOT #40 PORTLAND OR S580078	Heirloom_WF Operating 0815	✓	Construction Materials Costs		4.90
	Home Depot	Deposit	03/23/2020		PURCHASE RETURN AUTHORIZED ONTHE HOM	Heirloom_WF Operating 0815	✓	Construction Materials Costs	24.98	

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Level 3 Homes and Design LLC
Transaction List by Vendor
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Name	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Home Depot	Check	03/23/2020		HOMEDOT.COM 800-430-3376 GA S300078715 Heirloom_WF Operating 0815	✓	Construction Materials Costs		19.80	
Home Depot	Check	03/23/2020		HOMEDOT.COM 800-430-3376 GA S300078715 Heirloom_WF Operating 0815	✓	Construction Materials Costs		658.00	
Home Depot	Check	03/23/2020		HOMEDOT.COM 800-430-3376 GA S300078832 Heirloom_WF Operating 0815	✓	Construction Materials Costs		18.43	
Home Depot	Check	03/23/2020		HOMEDOT.COM 800-430-3376 GA S300079506 Heirloom_WF Operating 0815	✓	Construction Materials Costs		14.69	
Home Depot	Check	03/23/2020		HOMEDOT.COM 800-430-3376 GA S380078745 Heirloom_WF Operating 0815	✓	Construction Materials Costs		44.36	
Home Depot	Check	03/23/2020		HOMEDOT.COM 800-430-3376 GA S580079645 Heirloom_WF Operating 0815	✓	Construction Materials Costs		62.96	
Home Depot	Check	03/23/2020		THE HOME DEPOT #40 PORTLAND OR S3800795 Heirloom_WF Operating 0815	✓	Construction Materials Costs		39.21	
Home Depot	Check	03/23/2020		THE HOME DEPOT #40 PORTLAND OR S3800795 Heirloom_WF Operating 0815	✓	Construction Materials Costs		10.27	
Home Depot	Check	03/23/2020		THE HOME DEPOT #40 PORTLAND OR S3800795 Heirloom_WF Operating 0815	✓	Construction Materials Costs		39.96	
Home Depot	Check	03/23/2020		THE HOME DEPOT #40 PORTLAND OR S5800795 Heirloom_WF Operating 0815	✓	Construction Materials Costs		10.78	
Home Depot	Check	03/23/2020		THE HOME DEPOT #40 PORTLAND OR S5800795 Heirloom_WF Operating 0815	✓	Construction Materials Costs		18.00	
Home Depot	Check	03/23/2020		THE HOME DEPOT #40 PORTLAND OR S5800805 Heirloom_WF Operating 0815	✓	Construction Materials Costs		24.98	
Home Depot	Check	03/23/2020		THE HOME DEPOT 4018 BEAVERTON OR P0046 Heirloom_WF Operating 0815	✓	Construction Materials Costs		5.98	
Home Depot	Check	03/25/2020		HOMEDOT.COM 800-430-3376 GA S580079645 Heirloom_WF Operating 0815	✓	Construction Materials Costs		37.59	
Home Depot	Check	03/26/2020		THE HOME DEPOT #4040 PORTLAND OR P0046C Heirloom_WF Operating 0815	✓	Construction Materials Costs		149.98	
Home Depot	Check	03/30/2020		THE HOME DEPOT #40 PORTLAND OR S3000865 Heirloom_WF Operating 0815	✓	Construction Materials Costs		137.53	
Home Depot	Check	03/30/2020		THE HOME DEPOT #40 PORTLAND OR S3000875 Heirloom_WF Operating 0815	✓	Construction Materials Costs		234.33	
Home Depot	Check	03/30/2020		THE HOME DEPOT #47 VANCOUVER WA S46008 Heirloom_WF Operating 0815	✓	Construction Materials Costs		43.40	
IKEA.COM									
IMPERIAL PFS									
IKEA.COM	Check	03/19/2020		IKEA.COM 347222892 888-434-4532 MD S3800784 Heirloom_WF Operating 0815	✓	Construction Materials Costs		54.99	
IMPERIAL PFS	Check	02/05/2020		PURCHASE AUTHORIZED ON 02/04 IMPERIAL PF Heirloom_WF Operating 0815	✓	Insurance Expense		291.64	
IMPERIAL PFS	Check	02/06/2020		PURCHASE AUTHORIZED ON 02/04 PLUGNPAY-I Heirloom_WF Operating 0815	✓	Insurance Expense		12.50	
IMPERIAL PFS	Check	02/12/2020		PURCHASE AUTHORIZED ON 02/10 IMPERIAL PF Heirloom_WF Operating 0815	✓	Insurance Expense		2,361.54	
IMPERIAL PFS	Check	02/12/2020		PURCHASE AUTHORIZED ON 02/10 PLUGNPAY-I Heirloom_WF Operating 0815	✓	Insurance Expense		70.61	
IMPERIAL PFS	Check	03/09/2020		IMPERIAL PFS WWW.IPFS.COM MO S380067015 Heirloom_WF Operating 0815	✓	Insurance Expense		2,361.54	
IMPERIAL PFS	Check	03/09/2020		PLUGNPAY-IPFS TECH HAUPPAUGE NY S30006 Heirloom_WF Operating 0815	✓	Insurance Expense		70.61	
INK STAINED									
INK STAINED	Check	03/12/2020		WAV*INK STAINED CR 415-2722663 OR S3800711 Heirloom_WF Operating 0815	✓	Member 1 Draws		4,142.00	
InstaMed REGENCE BL									
InstaMed REGENCE BL	Check	02/11/2020		BUSINESS TO BUSINESS ACH InstaMed REGENC Heirloom_WF Operating 0815	✓	Employee Benefits		7,497.25	
InstaMed REGENCE BL	Check	03/31/2020		BUSINESS TO BUSINESS ACH InstaMed REGENC Heirloom_WF Operating 0815	✓	Employee Benefits		7,139.46	
INTUIT*QUICKBOOKS									
INTUIT*QUICKBOOKS	Check	01/30/2020		POS PURCHASE TERMINAL VBASE2 INTUIT* Heirloom_UMPUQUA Oper 6264	✓	Software non-cap		70.00	
INTUIT*QUICKBOOKS	Deposit	03/02/2020		RECURRING PAYMENT REVERSAL ON 03/01 Intu Heirloom_WF Operating 0815	✓	Software non-cap	70.00		
INTUIT*QUICKBOOKS	Check	03/02/2020		RECURRING PAYMENT AUTHORIZED ON 02/29 li Heirloom_WF Operating 0815	✓	Software non-cap		70.00	
INTUIT*QUICKBOOKS	Check	03/02/2020		RECURRING PAYMENT AUTHORIZED ON 02/29 li Heirloom_WF Operating 0815	✓	Software non-cap		70.00	
INTUIT*QUICKBOOKS	Check	03/30/2020		RECURRING PAYMENT AUTHORIZED ON 03/29 li Heirloom_WF Operating 0815	✓	Software non-cap		70.00	
IRS									
IRS	Check	03/04/2020		BUSINESS TO BUSINESS ACH IRS USATAXPYMT Heirloom_WF Pri acct 0807	✓	PR Taxes		8,957.20	
IRS	Check	03/12/2020		BUSINESS TO BUSINESS ACH IRS USATAXPYMT Heirloom_WF Pri acct 0807	✓	PR Taxes		188.26	
Jeremy Killian									
Jeremy Killian	Check	02/07/2020	1001	CASHED CHECK # 1001	Heirloom_WF Operating 0815	✓	JK		2,850.00
Jeremy Killian	Check	02/21/2020	1005	CASHED CHECK # 1005/draws	Heirloom_WF Pri acct 0807	✓	JK		5,000.00
Jeremy Killian	Check	02/24/2020	1007	CASHED CHECK # 1007/draw	Heirloom_WF Pri acct 0807	✓	JK		2,500.00
Jeremy Killian	Check	03/09/2020	1023		Heirloom_WF Operating 0815	✓	JK		2,800.00
Jeremy Killian	Check	03/09/2020	1024	draw	Heirloom_WF Operating 0815	✓	Draws JK		5,000.00
Jeremy Killian	Check	03/16/2020	1030	draw	Heirloom_WF Operating 0815	✓	Draws JK		2,500.00
Jody Tanner									
Jody Tanner	Check	02/26/2020	1007	CHECK # 1007	Heirloom_WF Operating 0815	✓	Rent Expense		2,000.00
KWS									
KWS	Check	03/12/2020		KWS*KLINGSPOR WOOD 800-228-0000 NC S300 Heirloom_WF Operating 0815	✓	Shop Supplies		16.93	
LAKEWOOD HARDWARE									
LAKEWOOD HARDWARE	Check	03/10/2020		LAKEWOOD HARDWARE 253-5811010 WA S580C Heirloom_WF Operating 0815	✓	Construction Materials Costs		148.34	
LANSING BP									
LANSING BP	Check	02/25/2020		PURCHASE AUTHORIZED ON 02/24 LANSING BP Heirloom_WF Operating 0815	✓	Construction Materials Costs		3,033.27	
LANSING BP	Check	02/26/2020		PURCHASE AUTHORIZED ON 02/25 LANSING BP Heirloom_WF Operating 0815	✓	Construction Materials Costs		1,037.24	
LANSING BP	Check	03/04/2020		LANSING BP PORTLAN 111-111-1111 OR S38006 Heirloom_WF Operating 0815	✓	Construction Materials Costs		1,125.00	
LANSING BP	Check	03/05/2020		LANSING BP PORTLAN 111-111-1111 OR S38006 Heirloom_WF Operating 0815	✓	Construction Materials Costs		422.50	
Lawrence Calzada									
Lawrence Calzada	Check	01/31/2020		WITHDRAWAL MADE IN A BRANCH/STORE	Heirloom_WF Operating 0815	✓	Tenant Improvement		5,000.00
Lawrence Calzada	Check	02/05/2020		WITHDRAWAL MADE IN A BRANCH/STORE	Heirloom_WF Operating 0815	✓	Tenant Improvement		9,205.00
Lawrence Calzada	Check	02/26/2020	1008	CASHED CHECK # 1008	Heirloom_WF Operating 0815	✓	Subcontractors Expense		2,275.00

Level 3 Homes and Design LLC
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Name	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Lawrence Calzada	Check	03/19/2020	1032	Inv. 85	Heirloom_WF Operating 0815	✓	Subcontractors Expense		2,800.00
Lawrence Calzada	Check	03/19/2020	1040	50% DP-Inv. 90	Heirloom_WF Operating 0815	✓	Subcontractors Expense		1,500.00
LIBERTY DOOR AND W	Check	03/19/2020	1045	bal. Inv. 90	Heirloom_WF Operating 0815	✓	Subcontractors Expense		1,900.00
LIBERTY DOOR AND W	Check	02/07/2020		PURCHASE AUTHORIZED ON 02/06 LIBERTY DO	Heirloom_WF Operating 0815	✓	Construction Materials Costs		3,969.10
LIBERTY DOOR AND W	Check	02/11/2020		PURCHASE AUTHORIZED ON 02/10 LIBERTY DO	Heirloom_WF Operating 0815	✓	Construction Materials Costs		2,072.41
LIBERTY DOOR AND W	Check	03/04/2020		LIBERTY DOOR AND W VANCOUVER WA S3000	Heirloom_WF Operating 0815	✓	Construction Materials Costs		1,553.82
LIBERTY DOOR AND W	Check	03/18/2020		LIBERTY DOOR AND W VANCOUVER WA S5800	Heirloom_WF Operating 0815	✓	Construction Materials Costs		3,135.00
LIBERTY DOOR AND W	Check	03/23/2020		LIBERTY DOOR AND W VANCOUVER WA S3000	Heirloom_WF Operating 0815	✓	Construction Materials Costs		240.25
LIBERTY DOOR AND W	Check	03/23/2020		LIBERTY DOOR AND W VANCOUVER WA S3000	Heirloom_WF Operating 0815	✓	Construction Materials Costs		240.25
LIBERTY DOOR AND W	Check	03/23/2020		LIBERTY DOOR AND W VANCOUVER WA S3800	Heirloom_WF Operating 0815	✓	Construction Materials Costs		240.25
LIBERTY DOOR AND W	Check	03/23/2020		LIBERTY DOOR AND W VANCOUVER WA S3800	Heirloom_WF Operating 0815	✓	Construction Materials Costs		2,628.00
LIBERTY DOOR AND W	Check	03/23/2020		LIBERTY DOOR AND W VANCOUVER WA S4600	Heirloom_WF Operating 0815	✓	Construction Materials Costs		240.25
LIBERTY DOOR AND W	Check	03/23/2020		LIBERTY DOOR AND W VANCOUVER WA S4600	Heirloom_WF Operating 0815	✓	Construction Materials Costs		240.25
LIBERTY DOOR AND W	Check	03/23/2020		LIBERTY DOOR AND W VANCOUVER WA S5800	Heirloom_WF Operating 0815	✓	Construction Materials Costs		240.25
LIBERTY DOOR AND W	Check	03/26/2020		LIBERTY DOOR AND W VANCOUVER WA S4600	Heirloom_WF Operating 0815	✓	Construction Materials Costs		1,245.50
LIBERTY DOOR AND W	Check	03/30/2020		LIBERTY DOOR AND W VANCOUVER WA S3800	Heirloom_WF Operating 0815	✓	Construction Materials Costs		95.00
LIPPERT COMPONENTS	Check	03/12/2020		LIPPERT COMPONENTS 574-535-1125 IN	S30007 Heirloom_WF Operating 0815	✓	Construction Materials Costs		1,000.00
LOUIS AND COMPANY	Check	03/18/2020		LOUIS AND COMPANY 714-529-1771 CA	S300077 Heirloom_WF Operating 0815	✓	Construction Materials Costs		99.46
LOUIS AND COMPANY	Check	03/18/2020		LOUIS AND COMPANY 714-529-1771 CA	S300077 Heirloom_WF Operating 0815	✓	Construction Materials Costs		111.48
LOUIS AND COMPANY	Check	03/19/2020		LOUIS AND COMPANY 714-529-1771 CA	S580077 Heirloom_WF Operating 0815	✓	Construction Materials Costs		51.71
LOWES	Check	03/13/2020		LOWES #00907* 866-483-7521 NC	S58007169134 Heirloom_WF Operating 0815	✓	Construction Materials Costs		31.31
MAILERLITE VILNIUS LTU	Check	02/13/2020		PURCHASE AUTHORIZED ON 02/12 MAILERLITE	Heirloom_WF Operating 0815	✓	Computer and Internet Expenses		240.00
MAILERLITE VILNIUS LTU	Check	03/13/2020		MAILERLITE VILNIUS LTU S460072146928387	CA Heirloom_WF Operating 0815	✓	Computer and Internet Expenses		240.00
MCDONALD'S	Check	02/12/2020		PURCHASE AUTHORIZED ON 02/11 MCDONALD'	Heirloom_WF Operating 0815	✓	Meals and Entertainment		22.93
METRO FLOORS	Check	03/27/2020		METRO FLOORS PORTLAND OR S580086622560	Heirloom_WF Operating 0815	✓	Construction Materials Costs		2,827.30
Microsoft	Check	01/27/2020		MSFT * E0300A4CCI	Heirloom_UMPQUA Oper 6264	✓	Software non-cap		179.03
Microsoft	Check	03/23/2020		RECURRING PAYMENT AUTHORIZED ON 03/22	h Heirloom_WF Operating 0815	✓	Software non-cap		187.50
Microsoft	Check	03/25/2020		RECURRING PAYMENT AUTHORIZED ON 03/24	h Heirloom_WF Operating 0815	✓	Software non-cap		187.50
Midas Marketing	Check	02/06/2020		WITHDRAWAL MADE IN A BRANCH/STORE	Heirloom_WF Operating 0815	✓	Advertising & Marketing		7,300.00
Midas Marketing	Check	03/17/2020		MIDAS MARKETING WINWITHMIDAS. OR	S46007 Heirloom_WF Operating 0815	✓	Advertising & Marketing		7,300.00
MILLER PAINT	Check	02/12/2020		PURCHASE AUTHORIZED ON 02/11 MILLER PAI	Heirloom_WF Operating 0815	✓	Construction Materials Costs		983.94
MILLER PAINT	Check	02/12/2020		PURCHASE AUTHORIZED ON 02/11 MILLER PAI	Heirloom_WF Operating 0815	✓	Construction Materials Costs		127.45
MILLER PAINT	Check	03/26/2020		MILLER PAINT TIGAR 503-255-0190 OR	S3800856 Heirloom_WF Operating 0815	✓	Construction Materials Costs		344.80
MILLER PAINT	Check	03/27/2020		MILLER PAINT TIGAR 503-255-0190 OR	S3000866 Heirloom_WF Operating 0815	✓	Construction Materials Costs		35.20
MR PLYWOOD	Check	03/27/2020		MR PLYWOOD 503-2547387 OR	S3000865649951 Heirloom_WF Operating 0815	✓	Construction Materials Costs		39.78
MULTNOMAH CO PARKI	Check	03/03/2020		MULTNOMAH CO PARKI SALEM OR	S300059844 Heirloom_WF Operating 0815	✓	Ask My Client		66.50
NAPA STORE	Check	03/11/2020		NAPA STORE 3715001 PORTLAND OR	P0038007 Heirloom_WF Operating 0815	✓	Auto Repair		2.95
NATIONAL INDEMNITY	Check	03/04/2020		NATIONAL INDEMNITY 866-920-5220 NE	S580063 Heirloom_WF Operating 0815	✓	Insurance Expense		4,281.80
NATURE'S HEAD INC	Check	03/19/2020		NATURE'S HEAD INC 251-295-3042 AL	S5800786 Heirloom_WF Operating 0815	✓	Construction Materials Costs		960.00
NATURE'S HEAD INC	Check	03/26/2020		NATURE'S HEAD INC 251-295-3042 AL	S5800856 Heirloom_WF Operating 0815	✓	Construction Materials Costs		33.85
OREGON BOLT	Check	03/26/2020		OREGON BOLT - DIRE 971-244-0800 OR	S460084 Heirloom_WF Operating 0815	✓	Construction Materials Costs		236.49
Paychex	Check	02/07/2020		BUSINESS TO BUSINESS ACH PAYCHEX TPS	RE Heirloom_WF Pri acct 0807	✓	PR Taxes		12,247.81
Paychex	Check	02/14/2020		BUSINESS TO BUSINESS ACH PAYCHEX TPS	TA Heirloom_WF Pri acct 0807	✓	PR Taxes		15,167.39
Paychex	Check	02/18/2020		BUSINESS TO BUSINESS ACH PAYCHEX EIB	INV Heirloom_WF Pri acct 0807	✓	Payroll Service Fees		349.10
PDX AIRPORT PARKIN	Check	02/13/2020		PURCHASE AUTHORIZED ON 02/12 PDX AIRPO	Heirloom_WF Operating 0815	✓	Parking and tolls		27.00

Level 3 Homes and Design LLC
Transaction List by Vendor
January 27 through March 31, 2020

	Name	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
PERRYS SUPPLY	PERRYS SUPPLY	Check	03/16/2020		PERRYS SUPPLY NORTH BEND OR S300072613	Heirloom_WF Operating 0815	√	Construction Materials Costs		129.48
Pioneer Roofers Company	Pioneer Roofers Company	Check	02/14/2020	1006	CHECK # 1006	Heirloom_WF Operating 0815	√	Subcontractors Expense		3,000.00
	Pioneer Roofers Company	Check	03/16/2020	1037	Inv. 20-009A	Heirloom_WF Operating 0815	√	Subcontractors Expense		3,000.00
Plaid Pantry	Plaid Pantry	Check	03/20/2020		PLAID PANTRY #2 PORTLAND OR P00000000983	Heirloom_WF Operating 0815	√	Meals and Entertainment		20.89
PLIC	PLIC	Check	02/27/2020		PLIC-SBD INSUR CLM 200226 PACT#164928396 \	Heirloom_WF Operating 0815	√	Insurance Expense		1,224.59
	PLIC	Check	03/31/2020		PLIC-SBD INSUR CLM 200330 PACT#165909216 \	Heirloom_WF Operating 0815	√	Insurance Expense		1,000.00
Portland General Electric	Portland General Electric	Check	03/17/2020		BUSINESS TO BUSINESS ACH Portland General P	Heirloom_WF Operating 0815	√	Utilities		419.82
PORTLAND PARKING	PORTLAND PARKING	Check	03/02/2020		PURCHASE AUTHORIZED ON 02/28 PORTLAND I	Heirloom_WF Operating 0815	√	Parking and tolls		4.20
	PORTLAND PARKING	Check	03/02/2020		PURCHASE AUTHORIZED ON 02/28 PORTLAND I	Heirloom_WF Operating 0815	√	Parking		4.20
	PORTLAND PARKING	Check	03/02/2020		PURCHASE AUTHORIZED ON 02/28 PORTLAND I	Heirloom_WF Operating 0815	√	Parking		2.20
	PORTLAND PARKING	Check	03/05/2020		PORTLAND PARKING K 503-8234012 OR S46006	Heirloom_WF Operating 0815	√	Parking		4.20
	PORTLAND PARKING	Check	03/09/2020		PORTLAND PARKING K 503-8234012 OR S38006I	Heirloom_WF Operating 0815	√	Parking		4.20
	PORTLAND PARKING	Check	03/11/2020		PORTLAND PARKING K 503-8234012 OR S30007I	Heirloom_WF Operating 0815	√	Parking		4.20
POSTAL ANNEX	POSTAL ANNEX	Check	01/31/2020		PURCHASE AUTHORIZED ON 01/30 POSTAL ANH	Heirloom_WF Operating 0815	√	Postage and Delivery		64.00
Profound Financial	Profound Financial	Bill	02/24/2020	10149		Accounts Payable		Accounting Fees		6,377.50
	Profound Financial	Bill Pmt -Check	02/25/2020			Heirloom_WF Operating 0815	√	Accounts Payable		3,400.00
	Profound Financial	Deposit	03/04/2020		PURCHASE RETURN AUTHORIZED ONWWW.PR	Heirloom_WF Operating 0815	√	Accounts Payable	3,400.00	
	Profound Financial	Bill	03/12/2020		Bookkeeping	Accounts Payable		Accounting Fees		10,600.00
PROMEVO	PROMEVO	Check	02/05/2020		PURCHASE AUTHORIZED ON 02/04 PROMEVO F	Heirloom_WF Operating 0815	√	Computer and Internet Expenses		326.82
	PROMEVO	Check	02/25/2020		PURCHASE AUTHORIZED ON 02/24 PROMEVO F	Heirloom_WF Operating 0815	√	Computer and Internet Expenses		274.00
	PROMEVO	Check	02/25/2020		PURCHASE AUTHORIZED ON 02/24 PROMEVO F	Heirloom_WF Operating 0815	√	Computer and Internet Expenses		300.77
PSCCU	PSCCU	Check	02/26/2020		BUSINESS TO BUSINESS ACH PSCCU Loan Payr	Heirloom_WF Operating 0815	√	Van		1,151.56
	PSCCU	Check	02/26/2020		BUSINESS TO BUSINESS ACH PSCCU Loan Payr	Heirloom_WF Operating 0815	√	Bank Service Charges		3.75
	PSCCU	Check	02/26/2020		BUSINESS TO BUSINESS ACH PSCCU Loan Payr	Heirloom_WF Operating 0815	√	Cargo Trailer		132.68
	PSCCU	Check	02/26/2020		BUSINESS TO BUSINESS ACH PSCCU Loan Payr	Heirloom_WF Operating 0815	√	Bank Service Charges		3.75
	PSCCU	Check	03/18/2020		BUSINESS TO BUSINESS ACH PSCCU Loan Payr	Heirloom_WF Operating 0815	√	Note Payable-Pre 1/27		1,151.56
	PSCCU	Check	03/18/2020		BUSINESS TO BUSINESS ACH PSCCU Loan Payr	Heirloom_WF Operating 0815	√	Note Payable-Pre 1/27		3.75
	PSCCU	Check	03/18/2020		BUSINESS TO BUSINESS ACH PSCCU Loan Payr	Heirloom_WF Operating 0815	√	Note Payable-Pre 1/27		132.68
	PSCCU	Check	03/18/2020		BUSINESS TO BUSINESS ACH PSCCU Loan Payr	Heirloom_WF Operating 0815	√	Note Payable-Pre 1/27		3.75
Red Shield	Red Shield	Deposit	02/07/2020		eDeposit in Branch/Store 02/07/20 12:17:40 PM	120 Heirloom_WF Operating 0815	√	Insurance Expense	24.92	
REGENCE BCBS	REGENCE BCBS	Check	02/27/2020		PURCHASE AUTHORIZED ON 02/26 REGENCE B	Heirloom_WF Operating 0815	√	Employee Benefits		7,139.46
Revenue Department	Revenue Department	Check	03/13/2020		BUSINESS TO BUSINESS ACH OR REVENUE DE	Heirloom_WF Pri acct 0807	√	PR Taxes		67.00
RINGCENTRAL, INC	RINGCENTRAL, INC	Check	01/27/2020		POS PURCHASE TERMINAL VBASE2 RINGCI	Heirloom_UMPQUA Oper 6264	√	Computer and Internet Expenses		175.70
	RINGCENTRAL, INC	Check	02/26/2020		RECURRING PAYMENT AUTHORIZED ON 02/25 F	Heirloom_WF Operating 0815	√	Computer and Internet Expenses		168.17
	RINGCENTRAL, INC	Check	02/28/2020		PURCHASE AUTHORIZED ON 02/27 RINGCENTR	Heirloom_WF Operating 0815	√	Computer and Internet Expenses		50.38
	RINGCENTRAL, INC	Check	03/25/2020		RECURRING PAYMENT AUTHORIZED ON 03/24 F	Heirloom_WF Operating 0815	√	Computer and Internet Expenses		224.23
RIVER CITY	RIVER CITY	Check	02/25/2020		PURCHASE AUTHORIZED ON 02/24 RIVER CITY I	Heirloom_WF Operating 0815	√	Utilities		387.40
	RIVER CITY	Check	03/03/2020		RIVER CITY ENVIROM 503-2526144 OR S4600627	Heirloom_WF Operating 0815	√	Utilities		552.37
	RIVER CITY	Check	03/19/2020		RIVER CITY ENVIROM 503-2526144 OR S580079C	Heirloom_WF Operating 0815	√	Utilities		299.40
ROY MANUFACTURING	ROY MANUFACTURING	Check	03/26/2020		ROY MANUFACTURING 503-2846002 OR S46008I	Heirloom_WF Operating 0815	√	Construction Materials Costs		372.00
RV & AUTO PARTS	RV & AUTO PARTS	Check	03/20/2020		RV & AUTO PARTS 602-635-1566 CA S460079556	Heirloom_WF Operating 0815	√	Auto Repair		69.36
	RV & AUTO PARTS	Check	03/26/2020		RV & AUTO PARTS 602-635-1566 CA S300085680	Heirloom_WF Operating 0815	√	Auto Repair		132.66
Ryan Donato	Ryan Donato	Check	02/21/2020	1004	CASHED CHECK # 1004/draw	Heirloom_WF Pri acct 0807	√	RD		5,000.00
	Ryan Donato	Check	02/25/2020	1006	CASHED CHECK # 1006/draw	Heirloom_WF Pri acct 0807	√	RD		2,500.00
	Ryan Donato	Check	03/09/2020	1025	draw	Heirloom_WF Operating 0815	√	Draws RD		5,000.00

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Level 3 Homes and Design LLC
Transaction List by Vendor
January 27 through March 31, 2020

	Name	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
	Ryan Donato	Check	03/18/2020	1031	draw	Heirloom_WF Operating 0815	√	Draws RD		2,500.00
SAFECO INSURANCE										
	SAFECO INSURANCE	Check	03/23/2020		SAFECO INSURANCE C 800-332-3226 MA S4600€	Heirloom_WF Operating 0815	√	Insurance Expense		22.17
SALESFORCE.COM										
	SALESFORCE.COM	Check	03/19/2020		SALESFORCE.COM SER 415-901-8457 CA S3000	Heirloom_WF Operating 0815	√	Advertising & Marketing		1,470.69
SESAME DONUTS										
	SESAME DONUTS	Check	03/20/2020		SESAME DONUTS PORTLAND OR S38007951557	Heirloom_WF Operating 0815	√	Meals and Entertainment		60.92
SHELL OIL										
	SHELL OIL	Check	01/27/2020		POS PURCHASE TERMINAL VBASE2 SHELL	Heirloom_UMPQUA Oper 6264	√	Fuel		83.39
	SHELL OIL	Check	02/10/2020		PURCHASE AUTHORIZED ON 02/07 SHELL OIL 5	Heirloom_WF Operating 0815	√	Fuel		86.58
	SHELL OIL	Check	03/05/2020		SHELL OIL 57443150 TROUTDALE OR S5800635€	Heirloom_WF Operating 0815	√	Fuel		87.71
	SHELL OIL	Check	03/09/2020		SHELL OIL 53667840 PORTLAND OR S580066784	Heirloom_WF Operating 0815	√	Fuel		85.41
	SHELL OIL	Check	03/16/2020		SHELL OIL 57441816 FRIDAY HARBOR WA S580€	Heirloom_WF Operating 0815	√	Fuel		125.00
	SHELL OIL	Check	03/23/2020		SHELL OIL 57443150 TIGARD OR S380081627804	Heirloom_WF Operating 0815	√	Fuel		40.05
	SHELL OIL	Check	03/26/2020		SHELL OIL 93004074 PORTLAND OR S580084837	Heirloom_WF Operating 0815	√	Fuel		92.87
SHUR WAY BUILDING										
	SHUR WAY BUILDING	Check	03/20/2020		SHUR WAY BUILDING 360-6934737 OR S460079€	Heirloom_WF Operating 0815	√	Construction Materials Costs		343.95
	SHUR WAY BUILDING	Check	03/20/2020		SHUR WAY BUILDING 360-6934737 OR S460079€	Heirloom_WF Operating 0815	√	Construction Materials Costs		19.29
	SHUR WAY BUILDING	Check	03/26/2020		SHUR WAY BUILDING 360-6934737 OR S4600857	Heirloom_WF Operating 0815	√	Construction Materials Costs		45.59
SOLIDSURFACE										
	SOLIDSURFACE	Check	03/11/2020		SOLIDSURFACE 888-7153007 AZ S300070589102	Heirloom_WF Operating 0815	√	Construction Materials Costs		52.00
	SOLIDSURFACE	Check	03/11/2020		SOLIDSURFACE 888-7153007 AZ S380070586845	Heirloom_WF Operating 0815	√	Construction Materials Costs		1,234.00
	SOLIDSURFACE	Check	03/11/2020		SOLIDSURFACE 888-7153007 AZ S380070590425	Heirloom_WF Operating 0815	√	Construction Materials Costs		80.00
SOUTH PRAIRIE										
	SOUTH PRAIRIE	Check	03/23/2020		SOUTH PRAIRIE M TILLAMOOK OR P0000000058	Heirloom_WF Operating 0815	√	Charitable Contributions		16.02
SPACE AGE NO. 2										
	SPACE AGE NO. 2	Check	03/18/2020		SPACE AGE NO. 2 PORTLAND OR S3800766001€	Heirloom_WF Operating 0815	√	Fuel		75.00
	SPACE AGE NO. 2	Check	03/23/2020		SPACE AGE NO. 2 PORTLAND OR S5800795481€	Heirloom_WF Operating 0815	√	Fuel		75.00
SPACE AGE NO. 5										
	SPACE AGE NO. 5	Check	02/10/2020		PURCHASE AUTHORIZED ON 02/06 SPACE AGE	Heirloom_WF Operating 0815	√	Fuel		64.94
STAPLES										
	STAPLES	Check	03/23/2020		STAPLES 0010 PORTLAND OR S3800806256976€	Heirloom_WF Operating 0815	√	Construction Materials Costs		21.00
STONE HARBOR										
	STONE HARBOR	Check	03/11/2020		SP * STONE HARBOR HTTPSSTONEHAR WI S30€	Heirloom_WF Operating 0815	√	Ask My Client		11.77
TEQUIPMENT.NET										
	TEQUIPMENT.NET	Check	03/30/2020		TEQUIPMENT.NET 732-7282583 NJ S3000855662	Heirloom_WF Operating 0815	√	Tools and Small Equipment		118.00
TMOBILE										
	TMOBILE	Check	02/10/2020		PURCHASE AUTHORIZED ON 02/07 TMOBILE*PC	Heirloom_WF Operating 0815	√	Telephone Expense		567.69
Tom Simmons										
	Tom Simmons	Check	03/03/2020	1016	GAS FOR VAN	Heirloom_WF Operating 0815	√	Fuel		100.00
TOOL NUT										
	TOOL NUT	Check	03/23/2020		TOOL NUT 914-621-0200 NY S300078550365643 €	Heirloom_WF Operating 0815	√	Tools and Small Equipment		38.00
Trantel Heating and cooling										
	Trantel Heating and cooling	Check	02/24/2020	1009	CHECK # 1009	Heirloom_WF Operating 0815	√	Construction Materials Costs		1,612.20
TRAVELOCITY										
	TRAVELOCITY	Check	02/10/2020		PURCHASE AUTHORIZED ON 02/07 TRAVELOCIT	Heirloom_WF Operating 0815	√	Travel Expense		159.16
UNITEL VOICE										
	UNITEL VOICE	Check	02/21/2020		PURCHASE AUTHORIZED ON 02/19 UNITEL VOIC	Heirloom_WF Operating 0815	√	Telephone Expense		48.19
	UNITEL VOICE	Check	03/06/2020		UNITEL VOICE 855-888-6423 IL S3000654508597€	Heirloom_WF Operating 0815	√	Telephone Expense		38.19
USPS										
	USPS	Check	01/27/2020		USPS PO 4067650025	Heirloom_UMPQUA Oper 6264	√	Postage and Delivery		1.75
VANITY										
	VANITY	Check	03/06/2020		VANITY 123 LLC 800-207-2000 FL S46006457199€	Heirloom_WF Operating 0815	√	Telephone Expense		176.00
VINNYS RISTORANTE										
	VINNYS RISTORANTE	Check	03/13/2020		VINNYS RISTORANTE FRIDAY HARBOR WA S38€	Heirloom_WF Operating 0815	√	Meals and Entertainment		140.00
Virgin Scent Inc										
	Virgin Scent Inc	Check	03/17/2020		Virgin Scent Inc D 213-2237557 CA S58007665233€	Heirloom_WF Operating 0815	√	Ask My Client		134.98
VISTAPRINT										
	VISTAPRINT	Check	03/23/2020		VISTAPR*VistaPrint 866-8936743 MA S380080627€	Heirloom_WF Operating 0815	√	Documents & Printing		200.69
WALMART.COM										
	WALMART.COM	Check	02/28/2020		PURCHASE AUTHORIZED ON 02/26 WALMART.C	Heirloom_WF Operating 0815	√	Shop Supplies		417.21
	WALMART.COM	Check	03/17/2020		WALMART.COM 800966 800-966-6546 AR S30007	Heirloom_WF Operating 0815	√	Shop Supplies		249.99
	WALMART.COM	Check	03/23/2020		WALMART.COM 800966 800-966-6546 AR S38008	Heirloom_WF Operating 0815	√	Shop Supplies		39.99

Level 3 Homes and Design LLC
Transaction List by Vendor
January 27 through March 31, 2020

	Name	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
WEBFLOW.COM	WEBFLOW.COM	Check	02/27/2020		PURCHASE AUTHORIZED ON 02/26 WEBFLOW.COM Heirloom_WF Operating 0815		✓	Computer and Internet Expenses	20.00	
	WEBFLOW.COM	Check	03/24/2020		WEBFLOW.COM HTTPSWEBFLOW. CA S380083 Heirloom_WF Operating 0815		✓	Computer and Internet Expenses	20.00	
WINCO FOODS	WINCO FOODS	Check	03/23/2020		WINCO FOODS #9 11250 Se 8 Portland OR P0038 Heirloom_WF Operating 0815		✓	Meals and Entertainment	24.19	
	WINCO FOODS	Check	03/23/2020		WINCO FOODS #9 11250 Se 8 Portland OR P0058 Heirloom_WF Operating 0815		✓	Meals and Entertainment	19.09	
WSSR	WSSR	Check	03/31/2020	1085	INV. 3985607	Heirloom_WF Pri acct 0807	✓	Advertising & Marketing		427.00
WWW.1AND1.COM	WWW.1AND1.COM	Check	01/27/2020		WWW.1AND1.COM	Heirloom_UMPQUA Oper 6264	✓	Computer and Internet Expenses		3.00
WWW.EXITLIGHTCO.CO	WWW.EXITLIGHTCO.CO	Check	03/27/2020		WWW.EXITLIGHTCO.CO 877-352-3948 CA S3800 Heirloom_WF Operating 0815		✓	Utilities		126.00
ZAPIER.COM	ZAPIER.COM	Check	02/06/2020		PURCHASE AUTHORIZED ON 02/05 ZAPIER.COM Heirloom_WF Operating 0815		✓	Computer and Internet Expenses	156.25	
	ZAPIER.COM	Check	03/02/2020		PURCHASE AUTHORIZED ON 02/29 ZAPIER.COM Heirloom_WF Operating 0815		✓	Computer and Internet Expenses	156.25	
	ZAPIER.COM	Check	03/31/2020		ZAPIER.COM/CHARGE ZAPIER.COM CA S380090 Heirloom_WF Operating 0815		✓	Computer and Internet Expenses	156.25	

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Current Work in Process from 03-01-2020 to 03-31-2020

Build or Refund	Job Name	Owner	Contract Price	Approved CO Price	Payments Received (1 Owner Balance (2)	CTCOG Material	CTCO Labor	Expected Profit Margin	Estimated Job Cost (3)	Estimated Job Cost to Date (3)	Delivered Y/N	Date of Delivery (if yes) or estimated Delivery date	% of Completion	Notes	
Build	CM0011	Tyler & Sophia Burkley	\$73,710.16	\$525.00	\$4,360.18	\$0.00	\$3,500.00	\$3,000.00	20%	\$59,388.13	\$52,888.13	Y	4/1/2020	100%	
Build	TH58-1	Undercanvas	\$68,000.00	\$0.00	\$13,600.00	\$20,400.00	\$12,000.00	\$10,500.00	34%	\$44,880.00	\$22,380.00	N	5/15/2020	60%	
Build	TH58-2	Undercanvas	\$98,000.00	\$0.00	\$19,600.00	\$29,400.00	\$12,000.00	\$4,800.00	34%	\$64,680.00	\$47,880.00	N	6/1/2020	30%	
Build	TH28-5	Innovative Group. LLC	\$52,000.00	\$13,493.00	\$0.00	\$0.00	\$0.00	\$0.00	10%	\$58,943.70	\$58,943.70	Y	1/30/2020	100%	
	TH28-6	Innovative Group. LLC	\$52,000.00	\$13,493.00	\$0.00	\$21,409.67	\$0.00	\$0.00	10%	\$58,943.70	\$58,943.70				
Build	TH28-7	Innovative Group. LLC	\$52,000.00	\$13,493.00	\$0.00	\$21,409.67	\$0.00	\$0.00	10%	\$58,943.70	\$58,943.70	N	N/A	90%	Per client, and due to COVID, both units will be put on hold and stored safely by Tiny Heirloom, until further notice
															Per client, and due to COVID, both units will be put on hold and stored safely by Tiny Heirloom, until further notice
Build	TH63-1	Mt. H-Ski Corp	\$57,360.00	\$17,354.00	\$10,102.00	\$28,680.00	\$3,000.00	\$1,600.00	33%	\$50,058.38	\$45,458.38	N	N/A	85%	
Build	TH63-2	Mt. H-Ski Corp	\$57,360.00	\$17,354.00	\$10,102.00	\$28,680.00	\$3,000.00	\$1,600.00	33%	\$50,058.38	\$45,458.38	N	6/15/2020	15%	
Build	TH63-3	Mt. H-Ski Corp	\$57,360.00	\$17,354.00	\$10,102.00	\$28,680.00	\$3,000.00	\$1,600.00	33%	\$50,058.38	\$45,458.38	N	6/15/2020	15%	
Build	TH63-4	Mt. H-Ski Corp	\$57,360.00	\$17,354.00	\$10,102.00	\$28,680.00	\$3,000.00	\$1,600.00	33%	\$50,058.38	\$45,458.38	N	6/25/2020	15%	
Build	TH63-5	Mt. H-Ski Corp	\$57,360.00	\$17,354.00	\$10,102.00	\$28,680.00	\$3,000.00	\$1,600.00	33%	\$50,058.38	\$45,458.38	N	6/25/2020	15%	
Build	TH63-6	Mt. H-Ski Corp	\$57,360.00	\$17,354.00	\$10,102.00	\$28,680.00	\$3,000.00	\$1,600.00	33%	\$50,058.38	\$45,458.38	N	6/30/2020	15%	
Build	STH-0003	Kirk Williams	\$68,295.19	\$2,000.00	\$2,000.00	\$0.00	\$500.00	\$0.00	5%	\$66,780.43	\$66,280.43	Y	3/13/2020	100%	
Build	TH62	Brooks Resources	\$92,388.05	\$1,400.00	\$0.00	\$10,638.80	\$17,000.00	\$13,500.00	40%	\$56,272.83	\$25,772.83	N	5/1/2020	95%	
Build	TH64	Robert Rasmussen	\$56,350.00	\$0.00	\$33,810.00	\$22,540.00	\$13,000.00	\$10,000.00	34%	\$37,191.00	\$14,191.00	N	5/30/2020	60%	
Build	TH65	Washington Golf	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$1,000.00	34%	\$19,800.00	\$18,800.00	N	6/1/2020	5%	
			\$986,903.40	\$148,528.00	\$148,982.18	\$312,878.14	\$76,000.00	\$52,400.00			721,905.64	622,505.64			

(1) Payments received since contract inception.
(2) Difference between contract and payments Final invoices will be sent 2-4 days prior to completion.
(3) Reconstruction of job costing system in process.

Level 3 Homes and Design LLC/Heirloom Inc

Profit & Loss

January 27 through March 31, 2020

	Jan 27 - Mar 31, 20
Ordinary Income/Expense	
Income	
Income	445,067.38 *
Total Income	445,067.38
Cost of Goods Sold	
COGS	
Construction Materials Costs	93,157.30
Delivery Costs	333.30
Project PR Tax	16,314.85
Project Wages	154,198.23
Sales Commission	17,263.82
Subcontractors Expense	17,836.11
Tools and Small Equipment	528.05
Total COGS	299,631.66 *
Total COGS	299,631.66
Gross Profit	145,435.72
Expense	
Advertising & Marketing	16,706.10
Auto and Truck Expenses	
Auto Insurance	1,043.59
Auto Lease Payment	1,046.00
Auto Repair	490.65
Fuel	2,157.95
Parking	85.50
Auto and Truck Expenses - Other	226.51
Total Auto and Truck Expenses	5,050.20
Bank Service Charges	209.00
Charitable Contributions	16.02
Computer and Internet Expenses	3,874.45
Documents & Printing	200.69
Employee Benefits	17,366.39
Insurance Expense	12,381.80
Janitorial Expense	134.98
Meals and Entertainment	485.76
Office Supplies	163.99
Payroll Costs	
Guaranteed Payments	
JK	20,650.00
RD	15,000.00
Total Guaranteed Payments	35,650.00
Payroll Taxes	1,954.58
Wages	28,014.17
Total Payroll Costs	65,618.75
Postage and Delivery	101.84
Professional Fees	
Accounting Fees	0.00
IT Services	499.00

Level 3 Homes and Design LLC/Heirloom Inc
Profit & Loss

January 27 through March 31, 2020

Payroll Service Fees	349.10
Total Professional Fees	848.10
Rent Expense	19,120.20
Safety Equipment	44.98
Shop Supplies	1,501.78
Software non-cap	2,301.50
Telephone Expense	830.07
Transportation Costs	2,643.00
Travel Expense	
Airfare	757.99
Parking and tolls	31.20
Travel Expense - Other	269.16
Total Travel Expense	1,058.35
Utilities	1,784.99
Total Expense	152,442.94
Net Ordinary Income	-7,007.22
Other Income/Expense	
Other Income	
Interest Income	4.29
Rent Income	22,473.34
Total Other Income	22,477.63
Net Other Income	22,477.63
Net Income	15,470.41

* Job Project System is not up to date. Adjustments for customer deposits and work-in-process inventory not complete.

Level 3 Homes and Design
Balance Sheet
As of March 31, 2020
Mar 31, 20

ASSETS	
Current Assets	
Checking/Savings	
Heirloom_UMPQUA Cnsgnmnt 5280	-10.00
Heirloom_UMPQUA Oper 6264	-25.00
Heirloom_WF Operating 0815	47,544.58
Heirloom_WF Prl acct 0807	14,699.46
Total Checking/Savings	62,209.04
Other Current Assets	
Inventory	182,624.00 **
Sartup Expense	55,391.00
Total Other Current Assets	238,015.00
Total Current Assets	300,224.04
Fixed Assets	
Accumulated Depreciation	-27,405.00
Furniture and Equipment	111,846.00 *
Leasehold Improvements	
Leasehold Improvements-Old	110,862.00
Total Leasehold Improvements	110,862.00
Software - Capitalized	4,142.00
Tenant Improvement	-10,295.28 *
Vehicles	32,500.00
Total Fixed Assets	221,649.72
TOTAL ASSETS	521,873.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Garnishment	1,760.27
PR Taxes	25,631.41
Total Payroll Liabilities	27,391.68
Pre 1/27 Debts	
Accounts Payable - Pre 1/27	1,882,217.62 *
Cargo Trailer	3,407.62 *
Franklin Capital	1,570,013.77 *
Merchant Loans	685,000.00 *
Payroll Tax 1/27	266,902.19 *
Van	65,800.83 *
Total Pre 1/27 Debts	4,473,342.03
Shareholder Loans	12,500.00
Total Other Current Liabilities	4,513,233.71
Total Current Liabilities	4,513,233.71
Total Liabilities	4,513,233.71
Equity	
Opening Balance Equity	-3,960,803.68
Net Income	-30,556.27
Total Equity	-3,991,359.95
TOTAL LIABILITIES & EQUITY	521,873.76

* Reconstruction of 2019 Accounting Records are in process. Beginning balances may change.

** Job Project System is not up to date. Adjustments for customer deposits and work-in-process inventory not complete.

Wells Fargo Simple Business Checking

March 31, 2020 ■ Page 1 of 5

**WELLS
FARGO**

HEIRLOOM INC
HEIRLOOM INC
DEBTOR IN POSSESSION
CH11 CASE # 20-30272 (MOR)
9002 N SEVER CT
PORTLAND OR 97203-6479

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (115)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 3/1	\$7,609.93
Deposits/Credits	81,580.65
Withdrawals/Debits	- 74,491.12
Ending balance on 3/31	\$14,699.46

Average ledger balance this period	\$18,890.54
------------------------------------	-------------

Account number: **0807**

HEIRLOOM INC
HEIRLOOM INC
DEBTOR IN POSSESSION
CH11 CASE # 20-30272 (MOR)

Oregon account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 123006800

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Online Transfer From Heirloom Inc Business Checking xxxxxx0815 Ref #Ib07Qr7562 on 03/02/20	17,100.00		
3/2	1026	Cashed Check		1,260.80	
3/2	1001	Check		958.50	
3/2	1025	Check		903.70	
3/2	1033	Check		641.71	
3/2	1012	Check		806.88	20,138.34
3/3	1023	Check		1,254.53	
3/3	1037	Check		109.69	18,774.12
3/4	<	Business to Business ACH Debit - IRS Usatxpymt 030420 274046421691285 Level 3 Homes		8,957.20	9,816.92
3/6		Online Transfer From Heirloom Inc Business Checking xxxxxx0815 Ref #Ib07Rj77C5 on 03/06/20	1,500.00		
3/6	1040	Deposited OR Cashed Check		147.94	
3/6	1039	Deposited OR Cashed Check		739.80	
3/6	1050	Check		541.86	
3/6	1043	Check		358.20	9,529.12
3/9	<	Business to Business ACH Debit - Accountantsworld Payrolldbt 030620 52123719 Level 3 Homes & Design		0.11	
3/9	1057	Check		291.75	
3/9	1055	Check		240.33	8,996.93
3/10	1058	Cashed Check		108.00	
3/10	1047	Cashed Check		68.10	
3/10	1042	Check		604.64	
3/10	1056	Check		262.94	
3/10	1046	Check		135.42	
3/10	1041	Check		42.53	
3/10	1051	Check		321.04	
3/10	1054	Check		250.22	
3/10	1060	Check		233.50	
3/10	1048	Check		220.75	
3/10	1049	Check		319.11	6,430.68
3/11	1061	Cashed Check		251.30	
3/11	1059	Check		49.98	
3/11	1044	Check		160.55	5,968.85
3/12		Online Transfer From Heirloom Inc Business Checking xxxxxx0815 Ref #Ib07Sczrgv on 03/12/20	39,980.65		
3/12	<	Business to Business ACH Debit - IRS Usatxpymt 031220 274047270668557 Level 3 Homes		188.26	45,761.24
3/13	1065	Cashed Check		957.95	
3/13	1066	Cashed Check		1,439.85	
3/13	1070	Cashed Check		981.39	
3/13	1078	Deposited OR Cashed Check		2,773.38	
3/13	<	Business to Business ACH Debit - OR Revenue Dept Taxpayment 1240195328 Tiny Innovations		67.00	
3/13	1076	Check		998.53	
3/13	1071	Check		1,205.72	
3/13	1062	Check		1,233.58	
3/13	1073	Check		1,233.28	
3/13	1077	Check		2,552.69	
3/13	1045	Check		46.06	
3/13	1075	Check		1,160.15	
3/13	1069	Check		1,307.01	
3/13	1067	Check		1,383.07	
3/13	1080	Check		1,435.47	26,986.11
3/16	1072	Check		1,582.04	
3/16	1063	Check		1,588.10	
3/16	1074	Check		1,420.11	22,395.86
3/17	1079	Check		1,083.62	
3/17	1081	Check		400.00	20,912.24

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/18	1082	Check		270.00	
3/18	1064	Check		1,302.88	19,339.36
3/27		Online Transfer From Heirloom Inc Business Checking xxxxxx0815 Ref #lb07Vk475D on 03/27/20	23,000.00		
3/27	1087	Cashed Check		1,439.84	
3/27	<	Business to Business ACH Debit - Accountantsworld Payrolldbt 032620 xxxxx4193 Level 3 Homes & Design		213.50	
3/27	1104	Check		2,303.00	
3/27	1089	Check		1,020.20	
3/27	1050	Check		2,552.69	
3/27	1100	Check		1,306.97	
3/27	1086	Check		1,661.00	
3/27	1094	Check		1,449.94	30,392.22
3/30	1103	Cashed Check		1,327.28	
3/30	1101	Cashed Check		981.39	
3/30	1097	Check		1,161.00	
3/30	1092	Check		1,314.51	
3/30	1095	Check		1,432.07	
3/30	1084	Check		259.95	
3/30	1091	Check		1,296.13	
3/30	1102	Check		1,869.48	
3/30	1098	Check		1,253.08	19,497.33
3/31	1099	Check		1,163.56	
3/31	1096	Check		1,691.69	
3/31	1085	Check		427.00	
3/31	1093	Check		1,504.12	
3/31		Transactions Fee		11.50	14,699.46
Ending balance on 3/31					14,699.46
Totals			\$81,580.65	\$74,491.12	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	3/2	958.50	1049	3/10	319.11	1067	3/13	1,383.07
1012 *	3/2	806.88	1050	3/6	541.86	1069 *	3/13	1,307.01
1023 *	3/3	1,254.53	1050	3/27	2,552.69	1070	3/13	981.39
1025 *	3/2	903.70	1051	3/10	321.04	1071	3/13	1,205.72
1026	3/2	1,260.80	1054 *	3/10	250.22	1072	3/16	1,582.04
1033 *	3/2	641.71	1055	3/9	240.33	1073	3/13	1,233.28
1037 *	3/3	109.69	1056	3/10	262.94	1074	3/16	1,420.11
1039 *	3/6	739.80	1057	3/9	291.75	1075	3/13	1,160.15
1040	3/6	147.94	1058	3/10	108.00	1076	3/13	998.53
1041	3/10	42.53	1059	3/11	49.98	1077	3/13	2,552.69
1042	3/10	604.64	1060	3/10	233.50	1078	3/13	2,773.38
1043	3/6	358.20	1061	3/11	251.30	1079	3/17	1,083.62
1044	3/11	160.55	1062	3/13	1,233.58	1080	3/13	1,435.47
1045	3/13	46.06	1063	3/16	1,588.10	1081	3/17	400.00
1046	3/10	135.42	1064	3/18	1,302.88	1082	3/18	270.00
1047	3/10	68.10	1065	3/13	957.95	1084 *	3/30	259.95
1048	3/10	220.75	1066	3/13	1,439.85	1085	3/31	427.00

Summary of checks written (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1086	3/27	1,661.00	1094	3/27	1,449.94	1100	3/27	1,306.97
1087	3/27	1,439.84	1095	3/30	1,432.07	1101	3/30	981.39
1089 *	3/27	1,020.20	1096	3/31	1,691.69	1102	3/30	1,869.48
1091 *	3/30	1,296.13	1097	3/30	1,161.00	1103	3/30	1,327.28
1092	3/30	1,314.51	1098	3/30	1,253.08	1104	3/27	2,303.00
1093	3/31	1,504.12	1099	3/31	1,163.56			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2020 - 03/31/2020

Standard monthly service fee \$10.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Average ledger balance

Minimum required

This fee period

\$500.00

\$18,891.00 ☒

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	73	50	23	0.50	11.50
Total service charges					\$11.50



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your	\$	_____
register or transfers into	\$	_____
your account which are not	\$	_____
shown on your statement.	+ \$	_____
..... TOTAL \$		_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL \$**

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register \$.

[illegible]

Platinum Business Checking

March 31, 2020 ■ Page 1 of 12

**WELLS
FARGO**

HEIRLOOM INC
HEIRLOOM INC
DEBTOR IN POSSESSION
CH11 CASE # 20-30272 (MOR)
9002 N SEVER CT
PORTLAND OR 97203-6479

Questions?

Available by phone 24 hours a day, 7 days a week:
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En español: 1-877-337-7454

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Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 3/1	\$107,442.75
Deposits/Credits	163,098.15
Withdrawals/Debits	- 222,996.32
Ending balance on 3/31	\$47,544.58

Average ledger balance this period	\$71,234.72
------------------------------------	-------------

Account number: **0815**

HEIRLOOM INC
HEIRLOOM INC
DEBTOR IN POSSESSION
CH11 CASE # 20-30272 (MOR)

Oregon account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 123006800

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$2.01
Average collected balance	\$70,734.72
Annual percentage yield earned	0.03%
Interest earned this statement period	\$2.01
Interest paid this year	\$4.29
Total interest paid in 2019	\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Purchase authorized on 02/28 Portland Parking K 503-8234012 OR S380059586144774 Card 6413		4.20	
3/2		Purchase authorized on 02/28 Emerson Hardwood 503-795-3515 OR S380059617388619 Card 0190		528.16	
3/2		Purchase authorized on 02/28 Portland Parking K 503-8234012 OR S580059659041200 Card 6413		4.20	
3/2		Purchase authorized on 02/28 Portland Parking K 503-8234012 OR S580059732477630 Card 6413		2.20	
3/2		Recurring Payment authorized on 02/29 Intuit *Quickbooks 800-446-8848 CA S380060639636602 Card 6413		70.00	
3/2		Purchase authorized on 02/29 Zapier.Com/Charge Zapier.Com CA S460060855808943 Card 0190		156.25	
3/2		Recurring Payment authorized on 02/29 Intuit *Quickbooks 800-446-8848 CA S380061182480388 Card 6413		70.00	
3/2		Online Transfer to Heirloom Inc Business Checking xxxxxx0807 Ref #1b07Qr7562 on 03/02/20		17,100.00	
3/2		Withdrawal Made In A Branch/Store		3,874.55	
3/2		Withdrawal Made In A Branch/Store		5,139.83	
3/2		Recurring Payment Reversal on 03/01 Intuit *Quickbooks 800-446-8848 CA S620062544222743 Card 6413	70.00		80,563.36
3/3		Purchase authorized on 02/28 Multnomah CO Parki Salem OR S300059844375960 Card 0190		66.50	
3/3		Recurring Payment authorized on 03/02 Geico *Auto 800-841-3000 DC S460062515588303 Card 6413		495.21	
3/3		Purchase authorized on 03/02 River City Envirom 503-2526144 OR S460062756949664 Card 0190		552.37	
3/3	1016	Cashed Check		100.00	
3/3	1012	Cashed Check		200.00	
3/3	1014	Check		200.00	
3/3	1015	Check		200.00	78,749.28
3/4		Purchase Return authorized on 03/02 WWW.Profoundfinanc WWW.Profoundf AZ S580056042574579 Card 6413	3,400.00		
3/4		Purchase authorized on 03/03 National Indemnity 866-920-5220 NE S580063518177048 Card 0190		4,281.80	
3/4		Purchase authorized on 03/03 Liberty Door and W Vancouver WA S300063544720520 Card 6413		1,553.82	
3/4		Purchase authorized on 03/03 Comcast Portland C 800-266-2278 OR S300063678236803 Card 0190		594.66	
3/4		Purchase authorized on 03/03 Lansing Bp Portlan 111-111-1111 OR S380063797891405 Card 0190		1,125.00	
3/4		Withdrawal Made In A Branch/Store		2,873.21	71,720.79
3/5		Purchase authorized on 03/03 Shell Oil 57443150 Troutdale OR S580063551246477 Card 6413		87.71	
3/5		Purchase authorized on 03/04 Portland Parking K 503-8234012 OR S460064570814069 Card 6413		4.20	
3/5		Purchase authorized on 03/04 Lansing Bp Portlan 111-111-1111 OR S380064633567567 Card 0190		422.50	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/5		Withdrawal Made In A Branch/Store		10,886.00	60,320.38
3/6		WT Fed#00420 Dubuque Bank & Tru /Org=Under Canvas Inc Srf# 20200660172000 Trn#200306178327 Rfb#	33,200.00		
3/6		Purchase authorized on 03/04 Vanity 123 LLC 800-207-2000 FL S460064571999856 Card 0190		176.00	
3/6		Purchase authorized on 03/04 The Home Depot #40 Redmond OR S460064650666405 Card 0190		280.48	
3/6		Purchase authorized on 03/04 The Home Depot #40 Redmond OR S300064703317782 Card 0190		21.12	
3/6		Purchase authorized on 03/04 The Home Depot #40 Redmond OR S380064861193008 Card 0190		148.68	
3/6		Purchase authorized on 03/04 The Home Depot #40 Redmond OR S580065020836733 Card 0190		18.94	
3/6		Purchase authorized on 03/05 Unitel Voice 855-888-6423 IL S300065450859708 Card 0190		38.19	
3/6		Online Transfer to Heirloom Inc Business Checking xxxxxx0807 Ref #lb07Rj77C5 on 03/06/20		1,500.00	
3/6	1017	Check		4,017.34	87,319.63
3/9		Purchase authorized on 03/05 Build.Com 800-375-3403 CA S460066038749542 Card 0190		474.27	
3/9		Purchase authorized on 03/06 Portland Parking K 503-8234012 OR S380066618863225 Card 6413		4.20	
3/9		Purchase authorized on 03/06 Shell Oil 53667840 Portland OR S580066784620917 Card 6413		85.41	
3/9		Purchase authorized on 03/06 Imperial Pfs WWW.Ipfs.Com MO S380067015622378 Card 0190		2,361.54	
3/9		Purchase authorized on 03/06 Plugnpay-Ipfs Tech Hauppauge NY S300067015654852 Card 0190		70.61	
3/9	1023	Cashed Check		2,800.00	
3/9	1024	Cashed Check		5,000.00	
3/9	1025	Cashed Check		5,000.00	
3/9	1021	Check		75.00	
3/9	1013	Check		200.00	71,248.60
3/10		WT Seq143827 Kirk A Williams /Org= Srf# Ow00000714793468 Trn#200310143827 Rfb# Ow00000714793468	1,500.00		
3/10		Purchase authorized on 03/09 Ferguson Ent# 3001 844-872-3857 OR S380069621822907 Card 0190		560.37	
3/10		Purchase authorized on 03/09 Avid Cnc 425-200-5037 WA S380069658900646 Card 0190		249.60	
3/10		Purchase authorized on 03/09 Amzn Mktp US*3719T Amzn.Com/Bill WA S380069691649100 Card 0190		67.05	
3/10		Purchase authorized on 03/09 Amazon.Com*3861947 Amzn.Com/Bill WA S300069691674515 Card 0190		8.48	
3/10		Purchase authorized on 03/09 Lakewood Hardware 253-5811010 WA S580069779050414 Card 0190		148.34	
3/10	1029	Cashed Check		100.00	
3/10	1026	Cashed Check		175.00	
3/10	1020	Check		75.00	
3/10	1022	Check		75.00	71,289.76
3/11		WT Fed#00288 Bank of The West (/Org=MT Hood Ski Bowl LLC Srf# 2020031100003581 Trn#200311059460 Rfb# WT20031102754364	43,512.00		
3/11		Purchase authorized on 03/09 The Home Depot #40 Tigard OR S460069769618968 Card 0190		29.88	
3/11		Purchase authorized on 03/09 The Home Depot #40 Redmond OR S380069769662719 Card 0190		128.50	
3/11		Purchase authorized on 03/09 The Home Depot #40 Portland OR S300069770486179 Card 0190		353.88	
3/11		Purchase authorized on 03/09 Airgas USA, LLC 610-902-6260 CA S460069780848657 Card 0190		126.20	
3/11		Purchase authorized on 03/10 7-Eleven 37939 Portland OR S580070373310695 Card 6413		63.21	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/11		Purchase authorized on 03/10 Solidsurface 888-7153007 AZ S380070586845760 Card 0190		1,234.00	
3/11		Purchase authorized on 03/10 Portland Parking K 503-8234012 OR S300070587860475 Card 6413		4.20	
3/11		Purchase authorized on 03/10 Solidsurface 888-7153007 AZ S300070589102194 Card 0190		52.00	
3/11		Purchase authorized on 03/10 Solidsurface 888-7153007 AZ S380070590425701 Card 0190		80.00	
3/11		Purchase authorized on 03/10 Sp * Harney Hardwa Httpsharneyha FL S580070716653191 Card 0190		278.44	
3/11		Purchase authorized on 03/10 Sp * Stone Harbor Httpstonehar WI S300070759633550 Card 0190		11.77	
3/11		Purchase authorized on 03/11 Napa Store 3715001 Portland OR P00380071742467896 Card 0190		2.95	
3/11	1019	Cashed Check		75.00	112,361.73
3/12		Purchase Return authorized on 03/10 The Home Depot #40 Redmond OR S610072544814114 Card 0190	128.50		
3/12		Purchase authorized on 03/09 Homedepot.Com 800-430-3376 GA S460069770542328 Card 0190		14.66	
3/12		Purchase authorized on 03/09 Homedepot.Com 800-430-3376 GA S460069770542328 Card 0190		15.16	
3/12		Purchase authorized on 03/10 The Home Depot #40 Portland OR S460070518021871 Card 0190		128.60	
3/12		Purchase authorized on 03/10 The Home Depot #40 Portland OR S380070779288308 Card 0190		113.92	
3/12		Purchase authorized on 03/11 Kws*Klingspor Wood 800-228-0000 NC S300071359189832 Card 0190		16.93	
3/12		Purchase authorized on 03/11 Camping World #86 Wood Village OR S580071609915171 Card 1631		353.95	
3/12		Purchase authorized on 03/11 Lippert Components 574-535-1125 IN S300071654721593 Card 0190		1,000.00	
3/12		Purchase authorized on 03/11 Gresham Ford Gresham OR S580071817965812 Card 1631		285.68	
3/12		Purchase authorized on 03/11 Wav*Ink Stained CR 415-2722663 OR S380071848873469 Card 0190		4,142.00	
3/12		Purchase authorized on 03/11 Gibs Rvs Inc Coos Bay OR S580072012297389 Card 6413		177.38	
3/12		Purchase authorized on 03/12 Arco#83189Lomba Portland OR P00000000483123403 Card 1631		100.00	
3/12		Purchase authorized on 03/12 The Home Depot #4726 Marysville WA P00460072559111272 Card 6413		99.68	
3/12		Online Transfer to Heirloom Inc Business Checking xxxxxx0807 Ref #Ib07Sczrgv on 03/12/20		39,980.65	
3/12		Purchase authorized on 03/12 Ace Friday Harbor Friday Harbor WA P00460072859495538 Card 6413		38.97	66,022.65
3/13		Purchase authorized on 03/10 Homedepot.Com 800-430-3376 GA S580070779446784 Card 0190		14.67	
3/13		Purchase authorized on 03/10 Homedepot.Com 800-430-3376 GA S580070779446784 Card 0190		199.95	
3/13		Purchase authorized on 03/11 The Home Depot #40 Portland OR S580071537039700 Card 0190		164.62	
3/13		Purchase authorized on 03/11 The Home Depot #40 Portland OR S580071552435610 Card 0190		95.76	
3/13		Purchase authorized on 03/11 Lowes #00907* 866-483-7521 NC S580071691345297 Card 0190		31.31	
3/13		Purchase authorized on 03/11 7-Eleven 14504 Portland OR S580071702392711 Card 0190		54.99	
3/13		Purchase authorized on 03/11 Mailerlite Vilnius Ltu S460072146928387 Card 0190		240.00	
3/13		Purchase authorized on 03/12 Buildertrend 4029999549 NE S380072431355076 Card 0190		689.25	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/13		Purchase authorized on 03/12 Vinnys Ristorante Friday Harbor WA S380073059933032 Card 6413		140.00	
3/13	1034	Check		100.00	64,292.10
3/16		Purchase Return authorized on 03/12 Gee Cee's Truck St Toledo WA S620074551107586 Card 6413	11.87		
3/16		WT Fed#01628 First Republic Ban /Org=Grow Marketing Sr# 3805612 Trn#200316121240 Rfb# Inv-03/13/20	800.00		
3/16		Edeposit IN Branch/Store 03/16/20 02:11:58 Pm 8334 N Denver Ave Portland OR 6413	17,405.00		
3/16		Purchase authorized on 03/12 Gee Cee's Truck St Toledo WA S460072419329050 Card 6413		61.00	
3/16		Purchase authorized on 03/12 The Home Depot #40 Portland OR S380072516909384 Card 0190		31.90	
3/16		Purchase authorized on 03/12 The Home Depot #40 Portland OR S580072540927512 Card 0190		90.40	
3/16		Purchase authorized on 03/12 Perrys Supply North Bend OR S300072613816234 Card 0190		129.48	
3/16		Purchase authorized on 03/12 Wsferries-Anacorte Seattle WA S580072614737596 Card 1631		333.30	
3/16		Purchase authorized on 03/12 The Home Depot #47 Vancouver WA S380072828815350 Card 0190		7.56	
3/16		Purchase authorized on 03/12 Shell Oil 57441816 Friday Harbor WA S580073032204765 Card 6413		125.00	
3/16		Purchase authorized on 03/13 Gts Drywall No 48 503-2227322 OR S300073549126861 Card 0190		924.05	
3/16		Purchase authorized on 03/14 Fred Meyer Fuel #9 Happy Valley OR S380074597909324 Card 6413		63.65	
3/16	1030	Cashed Check		2,500.00	
3/16	1027	Check		175.00	
3/16	1037	Check		3,000.00	75,067.63
3/17		Edeposit IN Branch/Store 03/17/20 01:39:35 Pm 120 W Lodi Ave Lodi CA	16,905.00		
3/17		Purchase authorized on 03/12 Walmart.Com 800966 800-966-6546 AR S300072782582093 Card 0190		249.99	
3/17		Purchase authorized on 03/16 Virgin Scent Inc D 213-2237557 CA S580076652338509 Card 0190		134.98	
3/17		Purchase authorized on 03/16 Donna Stockley LLC Villeshop434. PA S380076662923858 Card 0190		44.98	
3/17		Purchase authorized on 03/16 Midas Marketing Winwithmidas. OR S460076736216911 Card 0190		7,300.00	
3/17		Purchase authorized on 03/17 Happy Valley Gr Happy Valley OR P00000000477212243 Card 6413		4.99	
3/17	<	Business to Business ACH Debit - Portland General Payment 200316 6756947811 Level 3 Homes & Design		419.82	
3/17	1035	Check		100.00	83,717.87
3/18		Edeposit IN Branch/Store 03/18/20 04:21:57 Pm 8334 N Denver Ave Portland OR 0190	2,008.67		
3/18		Purchase authorized on 03/16 Build.Com 800-375-3403 CA S580076582086832 Card 6413		501.49	
3/18		Purchase authorized on 03/16 Space Age No. 2 Portland OR S380076600189099 Card 1631		75.00	
3/18		Purchase authorized on 03/16 The Home Depot #40 Portland OR S460076612440324 Card 0190		23.20	
3/18		Purchase authorized on 03/16 Sp * Brilliant Httpsthisbr NV S300076612857207 Card 0190		346.87	
3/18		Purchase authorized on 03/16 The Home Depot #40 Portland OR S300076634930576 Card 0190		62.48	
3/18		Purchase authorized on 03/16 The Home Depot #40 Portland OR S580076667641872 Card 0190		16.05	
3/18		Purchase authorized on 03/16 The Home Depot #40 Portland OR S460076811212798 Card 0190		99.00	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/18		Purchase authorized on 03/17 Ferguson Ent# 3001 844-872-3857 OR S300077500794608 Card 0190		130.40	
3/18		Purchase authorized on 03/17 Louis and Company 714-529-1771 CA S300077599383437 Card 0190		99.46	
3/18		Purchase authorized on 03/17 Louis and Company 714-529-1771 CA S300077600642640 Card 0190		111.48	
3/18		Purchase authorized on 03/17 Liberty Door and W Vancouver WA S580077823273962 Card 6413		3,135.00	
3/18		Purchase authorized on 03/17 Fred Meyer Fuel #9 Happy Valley OR S380077859789537 Card 6413		11.73	
3/18		Withdrawal Made In A Branch/Store		10,896.00	
3/18	1039	Deposited OR Cashed Check		1,000.00	
3/18	1031	Cashed Check		2,500.00	
3/18	<	Business to Business ACH Debit - Pscu Loan Payme Web Pmts 031820 Qk3 Margo Dailey		3.75	
3/18	<	Business to Business ACH Debit - Pscu Loan Payme Web Pmts 031820 Sk3 Tiny Heirloom		3.75	
3/18	<	Business to Business ACH Debit - Pscu Loan Payme Web Pmts 031820 Rk3 Tiny Heirloom		132.68	
3/18	<	Business to Business ACH Debit - Pscu Loan Payme Web Pmts 031820 Pk3 Margo Dailey		1,151.56	65,426.64
3/19		Edeposit IN Branch/Store 03/19/20 01:49:47 Pm 8334 N Denver Ave Portland OR 0190	15,000.00		
3/19		Purchase authorized on 03/16 Entirely Pets Rx 800-7387209 CA S380076673094394 Card 0190		55.92	
3/19		Purchase authorized on 03/17 The Home Depot #40 Portland OR S460077482584359 Card 0190		12.20	
3/19		Purchase authorized on 03/17 Louis and Company 714-529-1771 CA S580077599045529 Card 0190		51.71	
3/19		Purchase authorized on 03/17 Salesforce.Com Ser 415-901-8457 CA S300077608805809 Card 0190		1,470.69	
3/19		Purchase authorized on 03/17 The Home Depot #40 Portland OR S380077813958675 Card 0190		129.25	
3/19		Purchase authorized on 03/17 Harlandclarkecheck 877-534-3769 TX S460077841956754 Card 0190		75.93	
3/19		Purchase authorized on 03/17 Build.Com 800-375-3403 CA S380078008033208 Card 0190		162.70	
3/19		Purchase authorized on 03/17 Grainger 877-2022594 IL S580078021649445 Card 0190		43.88	
3/19		Purchase authorized on 03/18 Ikea.Com 347222892 888-434-4532 MD S380078658576989 Card 0190		54.99	
3/19		Purchase authorized on 03/18 Nature's Head Inc 251-295-3042 AL S580078671460532 Card 0190		960.00	
3/19		Purchase authorized on 03/18 Paypal *Bontragers 402-935-7733 CA S580078686611352 Card 0190		979.52	
3/19		Purchase authorized on 03/18 Colorado Steel Sas Portland OR S460078698565811 Card 0190		95.59	
3/19		Purchase authorized on 03/18 River City Envirom 503-2526144 OR S580079006349812 Card 0190		299.40	
3/19		Purchase authorized on 03/19 Fred-Meye Fred Meyer 3 Tillamook OR P0000000784858445 Card 1631		121.48	
3/19	1042	Check		44.94	
3/19	1040	Check		1,500.00	
3/19	1045	Check		1,900.00	
3/19	1032	Check		2,800.00	69,668.44
3/20		Purchase authorized on 03/17 Amzn Mktp US*Zi6Q4 Amzn.Com/Bill WA S460077762117201 Card 0190		142.64	
3/20		Purchase authorized on 03/18 The Home Depot #40 Portland OR S460078715265338 Card 0190		412.39	
3/20		Purchase authorized on 03/18 Homedepot.Com 800-430-3376 GA S300078715342326 Card 0190		104.30	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/20		Purchase authorized on 03/18 The Home Depot #40 Portland OR S380078721299538 Card 0190		23.27	
3/20		Purchase authorized on 03/18 The Home Depot #40 Portland OR S300078745291517 Card 0190		27.95	
3/20		Purchase authorized on 03/18 Homedepot.Com 800-430-3376 GA S380078745399162 Card 0190		11.97	
3/20		Purchase authorized on 03/18 The Home Depot #40 Portland OR S580078832871991 Card 0190		4.90	
3/20		Purchase authorized on 03/19 Ereplacementparts. 866-3229842 FL S580079512010284 Card 0190		12.82	
3/20		Purchase authorized on 03/19 Sesame Donuts Portland OR S380079515573961 Card 0190		60.92	
3/20		Purchase authorized on 03/19 RV & Auto Parts 602-635-1566 CA S460079556722499 Card 0190		69.36	
3/20		Purchase authorized on 03/19 Shur Way Building 360-6934737 OR S460079663826127 Card 0190		343.95	
3/20		Purchase authorized on 03/19 Shur Way Building 360-6934737 OR S460079666001048 Card 0190		19.29	
3/20		Purchase authorized on 03/19 Allpartitions 248-435-8526 MI S460079671392138 Card 0190		36.00	
3/20		Purchase authorized on 03/20 Fred-Meye Fred Meyer 6 Happy Valley OR P00000000735131267 Card 6413		31.17	
3/20		Purchase authorized on 03/20 Plaid Pantry #2 Portland OR P00000000983337833 Card 1631		20.89	
3/20	1041	Check		40.00	
3/20	1043	Check		220.00	
3/20	1044	Check		288.00	67,798.62
3/23		Purchase Return authorized on 03/20 The Home Depot #40 Portland OR S610082543107582 Card 0190	24.98		
3/23		Purchase authorized on 03/17 Grainger 877-2022594 IL S580077835164317 Card 0190		64.50	
3/23		Purchase authorized on 03/18 Tool Nut 914-621-0200 NY S300078550365643 Card 0190		38.00	
3/23		Purchase authorized on 03/18 Amzn Mktp US*Q82Lh Amzn.Com/Bill WA S460078694242772 Card 0190		369.00	
3/23		Purchase authorized on 03/18 Homedepot.Com 800-430-3376 GA S300078715342326 Card 0190		19.80	
3/23		Purchase authorized on 03/18 Homedepot.Com 800-430-3376 GA S300078715342326 Card 0190		658.00	
3/23		Purchase authorized on 03/18 Homedepot.Com 800-430-3376 GA S380078745399162 Card 0190		44.36	
3/23		Purchase authorized on 03/18 Amzn Mktp US*3E388 Amzn.Com/Bill WA S460078764736462 Card 0190		33.98	
3/23		Purchase authorized on 03/18 Amzn Mktp US*6Z2Pe Amzn.Com/Bill WA S580078825310690 Card 0190		21.99	
3/23		Purchase authorized on 03/18 Homedepot.Com 800-430-3376 GA S300078832978803 Card 0190		18.43	
3/23		Purchase authorized on 03/19 The Home Depot #40 Portland OR S380079508188332 Card 0190		39.21	
3/23		Purchase authorized on 03/19 The Home Depot #40 Portland OR S580079508227675 Card 0190		10.78	
3/23		Purchase authorized on 03/19 Homedepot.Com 800-430-3376 GA S300079508283883 Card 0190		14.69	
3/23		Purchase authorized on 03/19 The Home Depot #40 Portland OR S380079520329621 Card 0190		10.27	
3/23		Purchase authorized on 03/19 Space Age No. 2 Portland OR S580079548138162 Card 1631		75.00	
3/23		Purchase authorized on 03/19 Cwrv Sales Wood VI Wood Village OR S580079567604705 Card 1631		48.51	
3/23		Purchase authorized on 03/19 The Home Depot #40 Portland OR S580079613375169 Card 0190		18.00	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/23		Purchase authorized on 03/19 The Home Depot #40 Portland OR S380079642358589 Card 0190		39.96	
3/23		Purchase authorized on 03/19 Homedepot.Com 800-430-3376 GA S580079643384244 Card 0190		62.96	
3/23		Purchase authorized on 03/19 Walmart.Com 800966 800-966-6546 AR S380080024549243 Card 0190		39.99	
3/23		Purchase authorized on 03/20 Liberty Door and W Vancouver WA S580080507875432 Card 0190		240.25	
3/23		Purchase authorized on 03/20 Liberty Door and W Vancouver WA S380080509823998 Card 0190		240.25	
3/23		Purchase authorized on 03/20 Liberty Door and W Vancouver WA S300080511025583 Card 0190		240.25	
3/23		Purchase authorized on 03/20 Liberty Door and W Vancouver WA S300080512527359 Card 0190		240.25	
3/23		Purchase authorized on 03/20 Liberty Door and W Vancouver WA S460080513823504 Card 0190		240.25	
3/23		Purchase authorized on 03/20 Liberty Door and W Vancouver WA S460080515126074 Card 0190		240.25	
3/23		Purchase authorized on 03/20 The Home Depot #40 Portland OR S580080527140860 Card 0190		24.98	
3/23		Purchase authorized on 03/20 76 - Plaid Pantry Portland OR S300080605169416 Card 0190		75.25	
3/23		Purchase authorized on 03/20 St Johns Ace Hardw Portland OR S300080613434673 Card 0190		25.99	
3/23		Purchase authorized on 03/20 Staples 0010 Portland OR S380080625697696 Card 0190		21.00	
3/23		Purchase authorized on 03/20 Vistapr*Vistaprint 866-8936743 MA S380080627050673 Card 0190		200.69	
3/23		Purchase authorized on 03/20 Grainger 877-2022594 IL S580080662020719 Card 0190		29.75	
3/23		Purchase authorized on 03/20 Earth2O 541-546-2464 OR S380080711635015 Card 0190		40.00	
3/23		Purchase authorized on 03/20 Camping World #86 Wood Village OR S460080722864835 Card 1631		124.35	
3/23		Purchase authorized on 03/20 Liberty Door and W Vancouver WA S380080737441148 Card 0190		2,628.00	
3/23		Purchase authorized on 03/20 76 - Plaid Pantry Portland OR S380080740368566 Card 1631		95.00	
3/23		Purchase authorized on 03/20 Safeco Insurance C 800-332-3226 MA S460080769566880 Card 0190		22.17	
3/23		Purchase authorized on 03/21 Winco Foods #9 11250 SE 8 Portland OR P00580081506990814 Card 6413		19.09	
3/23		Purchase authorized on 03/21 Winco Foods #9 11250 SE 8 Portland OR P00380081518475021 Card 6413		24.19	
3/23		Purchase authorized on 03/21 Dollar Tr 2400 SE 182N Portland OR P0000000835710800 Card 6413		16.10	
3/23		Purchase authorized on 03/21 Shell Oil 57443150 Tigard OR S380081627804345 Card 6413		40.05	
3/23		Purchase authorized on 03/21 The Home Depot 4018 Beaverton OR P00460081644385496 Card 6413		5.98	
3/23		Purchase authorized on 03/21 South Prairie M Tillamook OR P0000000589409450 Card 6413		16.02	
3/23		Purchase authorized on 03/21 Sq *Ben and Jeff's Cloverdale OR S300081768006579 Card 6413		42.75	
3/23		Recurring Payment authorized on 03/22 Msft * E0300Acvio 800-642-7676 WA S460083123210766 Card 0190		187.50	61,115.81
3/24		WT Fed#01444 Bank of The West (/Org=MT Hood Ski Bowl LLC Srf# 2020032400007891 Trn#200324141375 Rfb# WT20032402793729	11,700.00		
3/24		WT Fed#01445 Bank of The West (/Org=MT Hood Ski Bowl LLC Srf# 2020032400007893 Trn#200324141386 Rfb# WT20032402793727	5,400.00		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/24		Purchase authorized on 03/18 Amazon.Com*Cu3Z88P Amzn.Com/Bill WA S580078764068311 Card 0190		209.99	
3/24		Recurring Payment authorized on 03/22 Adobe *800-833-66 Adobe.Ly/Enus CA S580083123666402 Card 0190		52.99	
3/24		Purchase authorized on 03/23 Webflow.Com Httpswebflow. CA S380083705148292 Card 0190		20.00	
3/24	<	Business to Business ACH Debit - Atlanta Intl Ins Insurance 200323 A20203T49J Tiny Heirloom		688.72	77,244.11
3/25		Edeposits IN Branch/Store 03/25/20 03:42:48 Pm 12072 SE Sunnyside Rd Clackamas OR	2,155.37		
3/25		Purchase authorized on 03/19 Cabinetparts.Com, 954-4283800 FL S380079610902369 Card 0190		26.06	
3/25		Purchase authorized on 03/19 Homedepot.Com 800-430-3376 GA S580079643384244 Card 0190		37.59	
3/25		Recurring Payment authorized on 03/24 Ringcentral, Inc 650-4724100 CA S380084269473515 Card 0190		224.23	
3/25		Recurring Payment authorized on 03/24 Msft * E0300Alr76 800-642-7676 WA S380085069212695 Card 0190		187.50	78,924.10
3/26		Purchase authorized on 03/24 Oregon Bolt - Dire 971-244-0800 OR S460084744704880 Card 0190		236.49	
3/26		Purchase authorized on 03/24 Shell Oil 93004074 Portland OR S580084837783387 Card 1631		92.87	
3/26		Purchase authorized on 03/25 Fred Meyer Fuel #9 Happy Valley OR S300085503599241 Card 6413		72.69	
3/26		Purchase authorized on 03/25 Govets 866-321-6321 FL S460085522085734 Card 0190		86.59	
3/26		Purchase authorized on 03/25 Miller Paint Tigar 503-255-0190 OR S380085638498651 Card 0190		344.80	
3/26		Purchase authorized on 03/25 RV & Auto Parts 602-635-1566 CA S300085680016876 Card 0190		132.66	
3/26		Purchase authorized on 03/25 Nature's Head Inc 251-295-3042 AL S580085687851473 Card 0190		33.85	
3/26		Purchase authorized on 03/25 Roy Manufacturing 503-2846002 OR S460085738076281 Card 0190		372.00	
3/26		Purchase authorized on 03/25 Shur Way Building 360-6934737 OR S460085757515517 Card 0190		45.59	
3/26		Purchase authorized on 03/25 Chown Portland Mot 503-2436500 OR S580085824347508 Card 0190		70.46	
3/26		Purchase authorized on 03/25 Liberty Door and W Vancouver WA S460085833718054 Card 0190		1,245.50	
3/26		Purchase authorized on 03/26 The Home Depot #4040 Portland OR P00460086848478461 Card 6413		149.98	76,040.62
3/27		Recurring Payment authorized on 03/25 Adobe *800-833-66 Adobe.Ly/Enus CA S300085471702002 Card 0190		52.99	
3/27		Purchase authorized on 03/26 MR Plywood 503-2547387 OR S300086564995191 Card 0190		39.78	
3/27		Purchase authorized on 03/26 Ferguson Ent# 3001 844-872-3857 OR S580086580115101 Card 0190		117.18	
3/27		Purchase authorized on 03/26 Metro Floors Portland OR S580086622560107 Card 6413		2,827.30	
3/27		Purchase authorized on 03/26 Miller Paint Tigar 503-255-0190 OR S300086658182681 Card 0190		35.20	
3/27		Purchase authorized on 03/26 WWW.Exitlightco.CO 877-352-3948 CA S380086670194943 Card 0190		126.00	
3/27		Online Transfer to Heirloom Inc Business Checking xxxxxx0807 Ref #lb07V/k475D on 03/27/20		23,000.00	49,842.17
3/30		Purchase Return authorized on 03/26 Entirely Pets Rx Union City CA S610088542918353 Card 0190	55.92		
3/30		Purchase authorized on 03/25 Tequipment.Net 732-7282583 NJ S300085566298948 Card 0190		118.00	
3/30		Purchase authorized on 03/26 The Home Depot #40 Portland OR S300086528338967 Card 0190		137.53	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/30		Purchase authorized on 03/26 Amazon.Com*We1Qe6l Amzn.Com/Bill WA S580086550687275 Card 0190		10.17	
3/30		Purchase authorized on 03/26 Amzn Mktp US*Hm9T9 Amzn.Com/Bill WA S580086694047410 Card 0190		29.00	
3/30		Purchase authorized on 03/26 Amzn Mktp US*M9278 Amzn.Com/Bill WA S580086844009221 Card 0190		92.14	
3/30		Purchase authorized on 03/27 The Home Depot #40 Portland OR S300087534791623 Card 0190		234.33	
3/30		Purchase authorized on 03/27 Contract Furnishin 503-2075230 OR S580087555823784 Card 0190		78.00	
3/30		Purchase authorized on 03/27 The Home Depot #47 Vancouver WA S460087567316230 Card 0190		43.40	
3/30		Purchase authorized on 03/27 Airgas USA, LLC 866-935-3370 CA S580087654990829 Card 0190		216.80	
3/30		Purchase authorized on 03/27 Liberty Door and W Vancouver WA S380087708885971 Card 6413		95.00	
3/30		Purchase authorized on 03/28 Happy Valley Ace Hdwr Happy Valley OR P0000000180021671 Card 6413		79.54	
3/30		Recurring Payment authorized on 03/29 Intuit *Quickbooks 800-446-8848 CA S300089590346481 Card 6413		70.00	
3/30	1046	Check		2,642.38	46,051.80
3/31		WT Fed#00583 Catalyst Corporate /Org=Puget Sound Cooperative Cu Srf# 200331133240H200 Trn#200331187710 Rfb#	4,360.16		
3/31		Edeposited IN Branch/Store 03/31/20 03:37:06 Pm 12072 SE Sunnyside Rd Clackamas OR	5,458.67		
3/31		Purchase authorized on 03/30 Fastcap Http://WWW.Fa WA S460090609543783 Card 0190		32.35	
3/31		Purchase authorized on 03/30 Zapier.Com/Charge Zapier.Com CA S380090855706314 Card 0190		156.25	
3/31		Plic-Sbd Insur Clm 200330 Pact#165909216 Wells Fargo		1,000.00	
3/31		< Business to Business ACH Debit - Instamed Regence BI 091000011128272 Heirloom Inc		7,139.46	
3/31		Interest Payment	2.01		47,544.58
Ending balance on 3/31					47,544.58
Totals			\$163,098.15	\$222,996.32	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1012	3/3	200.00	1021	3/9	75.00	1030	3/16	2,500.00
1013	3/9	200.00	1022	3/10	75.00	1031	3/18	2,500.00
1014	3/3	200.00	1023	3/9	2,800.00	1032	3/19	2,800.00
1015	3/3	200.00	1024	3/9	5,000.00	1034 *	3/13	100.00
1016	3/3	100.00	1025	3/9	5,000.00	1035	3/17	100.00
1017	3/6	4,017.34	1026	3/10	175.00	1037 *	3/16	3,000.00
1019 *	3/11	75.00	1027	3/16	175.00	1039 *	3/18	1,000.00
1020	3/10	75.00	1029 *	3/10	100.00	1040	3/19	1,500.00

Summary of checks written (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1041	3/20	40.00	1043	3/20	220.00	1045	3/19	1,900.00
1042	3/19	44.94	1044	3/20	288.00	1046	3/30	2,642.38

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2020 - 03/31/2020 Standard monthly service fee \$40.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

\$25,000.00

\$71,235.00 ☒

\$40,000.00

☒

WK/WK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	16,900	20,000	0	0.0030	0.00
Transactions	50	500	0	0.50	0.00
Total service charges					\$0.00



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL \$**

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register \$.

[illegible]